

**STATE OF NEVADA  
DEPARTMENT OF TAXATION**

**ANNUAL LOCAL GOVERNMENT INDEBTEDNESS**

**as of  
June 30, 2001**



Prepared by the  
Local Government Finance Section  
Division of Assessment Standards

**NEVADA TAX COMMISSION MEMBERS**

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**DEPARTMENT OF TAXATION**

**David P. Pursell, Executive Director**

**Terry E. Rubald, Chief  
Division of Assessment Standards**

**Prepared by:  
Local Government Finance Section**

**The 1977 Legislature enacted NRS 354.6025 requiring the Department of Taxation to annually compile a state report of local government indebtedness. Copies of such report shall be submitted to the Governor, the State Controller and the Fiscal Analysis Division of the Legislative Counsel Bureau.**

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As of June 30, 2001**

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## **DEBT LIMIT BY ENTITY TYPE**

**PART 1  
COUNTIES**

| ENTITY              | 2000-2001<br>ASSESSED VALUE | DEBT LIMIT<br>(10% OF A. V.) * | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OTHER<br>OUTSTANDING<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|---------------------|-----------------------------|--------------------------------|--|--|----------------------|--|
| CARSON CITY (1),(2) | 978,805,722                 | 146,820,858                    | 2,885,000                                  | 72,567,082   | 71,368,776           | -  |
| CHURCHILL           | 403,920,033                 | 40,392,003                     | -  | -  | 40,392,003           | -  |
| CLARK (3)           | 33,616,436,699              | 3,361,643,670                  | 151,930,000                                | 1,382,969,000                                      | 1,826,744,670        | -  |
| DOUGLAS (6)         | 1,469,943,984               | 146,994,398                    | -  | 24,005,000   | 122,989,398          | -  |
| ELKO                | 996,338,895                 | 99,633,890                     | -  | 2,640,000  | 96,993,890           | -  |
| ESMERALDA           | 48,087,084                  | 4,808,708                      | -  | -  | 4,808,708            | -  |
| EUREKA              | 545,397,614                 | 54,539,761                     | -  | -  | 54,539,761           | -  |
| HUMBOLDT            | 608,541,545                 | 60,854,155                     | 630,000                                    | -  | 60,224,155           | -  |
| LANDER              | 399,115,478                 | 39,911,548                     | 4,110,000                                  | -  | 35,801,548           | -  |
| LINCOLN             | 85,876,991                  | 8,587,699                      | -  | -  | 8,587,699            | -  |
| LYON                | 672,214,241                 | 67,221,424                     | -  | 5,000,000  | 62,221,424           | -  |
| MINERAL             | 92,634,556                  | 9,263,456                      | -  | -  | 9,263,456            | -  |
| NYE                 | 754,032,425                 | 75,403,243                     | -  | -  | 75,403,243           | -  |
| PERSHING            | 183,425,923                 | 18,342,592                     | -  | -  | 18,342,592           | -  |
| STOREY              | 124,873,878                 | 12,487,388                     | -  | 181,817  | 12,305,571           | -  |
| WASHOE (4),(5)      | 8,624,386,889               | 862,438,689                    | 62,205,000                                 | 17,697,150   | 782,536,539          | 15,515,000   |
| WHITE PINE          | 145,216,000                 | 14,521,600                     | -  | -  | 14,521,600           | -  |
| <b>TOTAL</b>        | <b>49,749,247,957</b>       | <b>5,023,865,082</b>           | <b>221,760,000</b>                         | <b>1,505,060,049</b>                               | <b>3,297,045,033</b> | <b>15,515,000</b>                                    |

| ENTITY              | DEBT MARGIN<br>" IF "<br>ALL AUTHORIZED<br>BONDS WERE SOLD | FOOTNOTES:  |
|---------------------|--|---|
| CARSON CITY (1),(2) | 71,368,776   | <p>(1) Assessed valuation in the amount of \$12,772,529 for Carson City Redevelopment Agency is excluded from Carson City.</p> <p>(2) City charter limits indebtedness to 15 percent for both bonds and warrants.</p> <p>(3) Assessed valuations in the amount of \$443,525,312 for the Redevelopment Agencies in Boulder City, Henderson, Las Vegas, Mesquite and North Las Vegas are excluded from Clark County.</p> <p>(4) Assessed valuations in the amount of \$60,420,317 for Reno Increment District and \$152,329,457 for Reno Redevelopment Agency are excluded from Washoe County.</p> <p>(5) Assessed valuation in the amount of 146,016,646 for Sparks Redevelopment Agency is excluded from Washoe County.</p> <p>(6) Assessed valuations in the amount of \$10,203,357 for the Douglas County Redevelopment Agency are excluded from Douglas County.</p> <p>(* ) NRS 244A.059 COUNTY'S GENERAL OBLIGATION BONDS: COUNTY'S DEBT LIMIT.</p> <p>1. Subject to the provisions of Chapter 350 of Nevada Revised Statutes, any board, on behalf of the County and in its name, may issue the County's general obligation bonds to acquire, improve and equip (or any combination thereof), any project herein authorized, or any part thereof, and thereby, to defray the cost of the project wholly or in part.</p> <p>2. A county shall not become indebted by the issuance of bonds or other securities constituting an indebtedness, whether the bonds are issued hereunder or under a special or local law, to an amount in the aggregate, including existing indebtedness of the county, but excluding any outstanding revenue bonds, any outstanding special assessment bonds, or any other outstanding special obligation securities, any short term securities issued in anticipation of and payable from general (ad valorem) taxes levied for the current fiscal year, and any indebtedness not evidenced by notes, bonds or other securities, <b>exceeding 10 PERCENT of the total last assessed valuation of the taxable property of the county.</b></p> |
| CHURCHILL           | 40,392,003   |   |
| CLARK (3)           | 1,826,744,670  |   |
| DOUGLAS (6)         | 122,989,398  |   |
| ELKO                | 96,993,890   |   |
| ESMERALDA           | 4,808,708  |   |
| EUREKA              | 54,539,761   |   |
| HUMBOLDT            | 60,224,155   |   |
| LANDER              | 35,801,548   |   |
| LINCOLN             | 8,587,699  |   |
| LYON                | 62,221,424   |   |
| MINERAL             | 9,263,456  |   |
| NYE                 | 75,403,243   |   |
| PERSHING            | 18,342,592   |   |
| STOREY              | 12,305,571   |   |
| WASHOE (4),(5)      | 767,021,539  |   |
| WHITE PINE          | 14,521,600   |   |
| <b>TOTAL</b>        | <b>3,281,530,033</b>                                       |   |

**CITIES**

| ENTITY          | 2000-2001<br>ASSESSED VALUE | DEBT LIMIT           |     | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS | DEBT LIMIT<br>OTHER<br>GENERAL<br>OBLIGATION | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN<br>OTHER<br>GENERAL<br>OBLIGATION |
|-----------------|-----------------------------|----------------------|-----|--|----------------------|--|--|--|--|
| BOULDER CITY    | 377,722,977                 | 113,316,893          |     | -  | 113,316,893          | -  | 75,544,595                                   | 237,612  | 75,306,983   |
| CALIENTE        | 7,734,579                   | 1,546,916            | (2) | -  | 1,546,916            | -  | 1,546,916                                    | 1,241,447  | 305,469  |
| CARLIN          | 21,612,393                  | 4,322,479            | (3) | -  | 4,322,479            | -  | 4,322,479                                    | -  | 4,322,479  |
| ELKO            | 291,416,822                 | 87,425,047           |     | 1,620,000                                  | 85,805,047           | -  | 58,283,364                                   | 5,784,464  | 52,498,900   |
| ELY             | 44,002,900                  | 13,200,870           |     | -  | 13,200,870           | -  | 8,800,580                                    | 1,900,000  | 6,900,580  |
| FALLON          | 111,063,734                 | 33,319,120           |     | -  | 33,319,120           | 2,000,000  | 22,212,747                                   | 4,668,508  | 17,544,239   |
| HENDERSON       | 4,436,462,629               | 665,469,394          | (1) | 171,495,000                                | 493,974,394          | 5,200,000  | 887,292,526                                  | 182,128,343  | 705,164,183  |
| LAS VEGAS       | 8,911,583,635               | 1,782,316,727        | (2) | 5,700,000                                  | 1,776,616,727        | -  | 1,782,316,727                                | 230,345,000  | 1,551,971,727  |
| LOVELOCK        | 19,085,887                  | 5,725,766            |     | -  | 5,725,766            | -  | 3,817,177                                    | -  | 3,817,177  |
| MESQUITE        | 250,309,009                 | 75,092,703           |     | -  | 75,092,703           | 7,320,215  | 50,061,802                                   | -  | 50,061,802   |
| NORTH LAS VEGAS | 1,921,330,055               | 384,266,011          | (2) | 17,535,000                                 | 366,731,011          | -  | 384,266,011                                  | 61,235,000   | 323,031,011  |
| RENO            | 4,318,882,571               | 647,832,386          | (1) | 38,730,000                                 | 609,102,386          | -  | 863,776,514                                  | 11,383,813   | 852,392,701  |
| SPARKS          | 1,382,425,008               | 276,485,002          | (3) | 5,970,000                                  | 270,515,002          | -  | 276,485,002                                  | 14,184,563   | 262,300,439  |
| WELLS           | 16,861,398                  | 6,744,559            | (4) | -  | 6,744,559            | -  | 3,372,280                                    | -  | 3,372,280  |
| WEST WENDOVER   | 83,086,204                  | 24,925,861           |     | 167,000                                    | 24,758,861           | -  | 33,234,482                                   | 9,663,871  | 23,570,611   |
| WINNEMUCCA      | 115,670,117                 | 34,701,035           |     | -  | 34,701,035           | -  | 23,134,023                                   | -  | 23,134,023   |
| YERINGTON       | 38,116,242                  | 7,623,248            | (2) | -  | 7,623,248            | -  | 7,623,248                                    | -  | 7,623,248  |
| <b>TOTAL</b>    | <b>22,347,366,160</b>       | <b>4,164,314,017</b> |     | <b>241,217,000</b>                         | <b>3,923,097,017</b> | <b>14,520,215</b>                                    | <b>4,486,090,473</b>                         | <b>522,772,621</b>                                 | <b>3,963,317,852</b>                                   |

- FOOTNOTES:** (1) City charter limits bonded indebtedness to 15 percent of assessed value.  
(2) City charter limits bonded indebtedness to 20 percent of assessed value.  
(3) City charter limits all indebtedness to 20 percent of assessed value.  
(4) City charter limits all indebtedness to 40 percent of assessed value.

NRS 266.600(4) GENERAL POWERS OF THE CITY COUNCIL CONCERNING FINANCES, REVENUE AND TAXATION.

The city council may: Borrow money on the credit of the city for corporate purposes, in the manner and to the extent allowed by the constitution and the laws, and issue general obligations therefore, but no city may issue or have outstanding at any time **bonds to an amount in excess of 30 % of the total assessed valuation of the taxable property within such city as shown by the last preceding tax list or assessment roll, nor warrants, certificates, script or other evidences of indebtedness, excepting the bonded indebtedness, in excess of 20 % of the assessed valuation.** This subsection does not restrict the power of the cities as to taxation, assessment, borrowing money, contracting debts or loaning their credit for procuring supplies of water.

## SCHOOLS

|              | 2000-2001<br>ASSESSED VALUE | DEBT LIMIT<br>(15% OF A. V.) * | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS | DEBT MARGIN<br>" IF "<br>ALL AUTHORIZED<br>BONDS ARE SOLD |
|--------------|-----------------------------|--------------------------------|--|----------------------|--|---|
| CARSON CITY  | 978,805,722                 | 146,820,858                    | 37,450,000                                 | 109,370,858          | 9,000,000  | 100,370,858   |
| CHURCHILL    | 403,920,033                 | 60,588,005                     | 26,415,000                                 | 34,173,005           | -  | 34,173,005  |
| CLARK        | 33,616,436,699              | 5,042,465,505                  | 1,531,401,996                              | 3,511,063,509        | 325,000,000  | 3,186,063,509   |
| DOUGLAS      | 1,469,943,984               | 220,491,598                    | 22,809,659                                 | 197,681,939          | -  | 197,681,939   |
| ELKO         | 996,338,895                 | 149,450,834                    | -  | 149,450,834          | -  | 149,450,834   |
| ESMERALDA    | 48,087,084                  | 7,213,063                      | -  | 7,213,063            | -  | 7,213,063   |
| EUREKA       | 545,397,614                 | 81,809,642                     | -  | 81,809,642           | -  | 81,809,642  |
| HUMBOLDT     | 608,541,545                 | 91,281,232                     | 6,170,000                                  | 85,111,232           | -  | 85,111,232  |
| LANDER       | 399,115,478                 | 59,867,322                     | -  | 59,867,322           | -  | 59,867,322  |
| LINCOLN      | 85,876,991                  | 12,881,549                     | 1,708,000                                  | 11,173,549           | -  | 11,173,549  |
| LYON         | 672,214,241                 | 100,832,136                    | 42,010,000                                 | 58,822,136           | 13,000,000   | 45,822,136  |
| MINERAL      | 92,634,556                  | 13,895,183                     | 5,475,000                                  | 8,420,183            | -  | 8,420,183   |
| NYE          | 754,032,425                 | 113,104,864                    | 53,135,000                                 | 59,969,864           | 2,950,000  | 57,019,864  |
| PERSHING     | 183,425,923                 | 27,513,888                     | 6,065,000                                  | 21,448,888           | -  | 21,448,888  |
| STOREY       | 124,873,878                 | 18,731,082                     | 1,360,000                                  | 17,371,082           | -  | 17,371,082  |
| WASHOE       | 8,624,386,889               | 1,293,658,033                  | 355,190,000                                | 938,468,033          | -  | 938,468,033   |
| WHITE PINE   | 145,216,000                 | 21,782,400                     | 7,925,000                                  | 13,857,400           | -  | 13,857,400  |
| <b>TOTAL</b> | <b>49,749,247,957</b>       | <b>7,462,387,194</b>           | <b>2,097,114,655</b>                       | <b>5,365,272,539</b> | <b>349,950,000</b>                                   | <b>5,015,322,539</b>                                      |

**FOOTNOTES:** NRS 387.400(1) LIMITATION OF BONDED INDEBTEDNESS OF COUNTY SCHOOL DISTRICT.

The total bonded indebtedness of a county school district must at no time exceed an amount equal to **15% OF THE LAST ASSESSED VALUATION OF TAXABLE PROPERTY**, excluding motor vehicles, situated within the county school district.

**TOWNS**

| ENTITY                  | 2000-2001<br>ASSESSED VALUE | DEBT LIMIT<br>(25% OF A. V.) * | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|-------------------------|-----------------------------|--------------------------------|--|--|----------------------|--|
| <b>CLARK COUNTY</b>     |                             |                                |  |  |                      |  |
| BUNKERVILLE             | 31,754,997                  | 7,938,749                      | -  | -  | 7,938,749            | -  |
| ENTERPRISE              | 928,629,308                 | 232,157,327                    | -  | -  | 232,157,327          | -  |
| GLENDALE                | 1,220,764                   | 305,191                        | -  | -  | 305,191              | -  |
| INDIAN SPRINGS          | 7,189,801                   | 1,797,450                      | -  | -  | 1,797,450            | -  |
| LAUGHLIN                | 363,926,444                 | 90,981,611                     | -  | -  | 90,981,611           | -  |
| MOAPA TOWN              | 68,222,822                  | 17,055,706                     | 578,114                                    | -  | 16,477,592           | -  |
| MOAPA VALLEY TOWN       | 101,136,445                 | 25,284,111                     | -  | -  | 25,284,111           | -  |
| MT. CHARLESTON TOWN     | 33,639,548                  | 8,409,887                      | -  | 8,409,887  | 8,409,887            | -  |
| PARADISE                | 8,578,113,311               | 2,144,528,328                  | -  | -  | 2,144,528,328        | -  |
| SEARCHLIGHT             | 27,652,568                  | 6,913,142                      | 129,865                                    | -  | 6,783,277            | -  |
| SPRING VALLEY           | 2,578,817,858               | 644,704,465                    | -  | -  | 644,704,465          | -  |
| SUMMERLIN               | 219,892,116                 | 54,973,029                     | -  | -  | 54,973,029           | -  |
| SUNRISE MANOR           | 1,951,960,366               | 487,990,092                    | -  | -  | 487,990,092          | -  |
| WHITNEY TOWN            | 254,950,909                 | 63,737,727                     | -  | -  | 63,737,727           | -  |
| WINCHESTER              | 1,096,134,277               | 274,033,569                    | -  | -  | 274,033,569          | -  |
| <b>DOUGLAS COUNTY</b>   |                             |                                |  |  |                      |  |
| GARDNERVILLE            | 84,843,619                  | 21,210,905                     | -  | -  | 21,210,905           | -  |
| GENOA                   | 8,294,327                   | 2,073,582                      | -  | -  | 2,073,582            | -  |
| MINDEN                  | 99,938,474                  | 24,984,619                     | -  | -  | 24,984,619           | -  |
| <b>ELKO COUNTY</b>      |                             |                                |  |  |                      |  |
| JACKPOT                 | 27,652,806                  | 6,913,202                      | -  | 89,000   | 6,824,202            | -  |
| JARBIDGE                | N/A                         | N/A                            | -  | -  | N/A                  | -  |
| MONTELLO                | 696,727                     | 174,182                        | -  | -  | 174,182              | -  |
| MOUNTAIN CITY           | 913,566                     | 228,392                        | -  | -  | 228,392              | -  |
| <b>ESMERALDA COUNTY</b> |                             |                                |  |  |                      |  |
| GOLDFIELD               | 4,275,304                   | 1,068,826                      | -  | -  | 1,068,826            | -  |
| SILVER PEAK             | 4,204,600                   | 1,051,150                      | -  | -  | 1,051,150            | -  |
| <b>EUREKA COUNTY</b>    |                             |                                |  |  |                      |  |
| CRESCENT VALLEY         | 3,348,579                   | 837,145                        | -  | -  | 837,145              | -  |
| EUREKA                  | 6,831,498                   | 1,707,875                      | -  | -  | 1,707,875            | -  |
| <b>LANDER COUNTY</b>    |                             |                                |  |  |                      |  |
| AUSTIN                  | 2,649,816                   | 662,454                        | -  | -  | 662,454              | -  |
| BATTLE MOUNTAIN         | 29,581,170                  | 7,395,293                      | -  | 585,200  | 6,810,093            | 3,194,800  |
| KINGSTON                | 3,074,345                   | 768,586                        | -  | -  | 768,586              | -  |

| ENTITY                   | 2000-2001<br>ASSESSED VALUE | DEBT LIMIT<br>(25% OF A. V.) * | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|--------------------------|-----------------------------|--------------------------------|--|--|----------------------|--|
| <b>LINCOLN COUNTY</b>    |                             |                                |  |  |                      |  |
| ALAMO                    | 4,378,260                   | 1,094,565                      | -  | -  | 1,094,565            | -  |
| PANACA                   | 6,062,053                   | 1,515,513                      | -  | -  | 1,515,513            | -  |
| PIOCHE                   | 7,634,012                   | 1,908,503                      | -  | -  | 1,908,503            | -  |
| <b>LYON COUNTY</b>       |                             |                                |  |  |                      |  |
| FERNLEY                  | 212,507,285                 | 53,126,821                     | -  | 174,314  | 52,952,507           | -  |
| <b>MINERAL COUNTY</b>    |                             |                                |  |  |                      |  |
| HAWTHORNE                | 33,096,824                  | 8,274,206                      | -  | -  | 8,274,206            | -  |
| LUNING                   | 520,336                     | 130,084                        | -  | -  | 130,084              | -  |
| MINA                     | 1,836,116                   | 459,029                        | -  | -  | 459,029              | -  |
| WALKER LAKE              | 5,304,695                   | 1,326,174                      | -  | -  | 1,326,174            | -  |
| <b>NYE COUNTY</b>        |                             |                                |  |  |                      |  |
| AMARGOSA                 | 21,712,013                  | 5,428,003                      | -  | -  | 5,428,003            | -  |
| BEATTY                   | 40,253,724                  | 10,063,431                     | -  | -  | 10,063,431           | -  |
| GABBS                    | 3,174,375                   | 793,594                        | -  | -  | 793,594              | -  |
| MANHATTAN                | 812,010                     | 203,003                        | -  | -  | 203,003              | -  |
| PAHRUMP                  | 477,954,458                 | 119,488,615                    | -  | -  | 119,488,615          | -  |
| ROUND MOUNTAIN           | 94,567,233                  | 23,641,808                     | -  | -  | 23,641,808           | -  |
| TONOPAH                  | 28,303,375                  | 7,075,844                      | -  | -  | 7,075,844            | -  |
| <b>PERSHING COUNTY</b>   |                             |                                |  |  |                      |  |
| IMLAY                    | 1,332,803                   | 333,201                        | -  | -  | 333,201              | -  |
| <b>STOREY COUNTY</b>     |                             |                                |  |  |                      |  |
| GOLD HILL                | 3,213,403                   | 803,351                        | -  | -  | 803,351              | -  |
| VIRGINIA CITY            | 14,961,713                  | 3,740,428                      | -  | -  | 3,740,428            | -  |
| <b>WHITE PINE COUNTY</b> |                             |                                |  |  |                      |  |
| LUND                     | 1,384,664                   | 346,166                        | -  | -  | 346,166              | -  |
| MCGILL                   | 4,973,139                   | 1,243,285                      | -  | -  | 1,243,285            | -  |
| RUTH                     | 1,822,567                   | 455,642                        | -  | -  | 455,642              | -  |
| <b>TOTAL</b>             | <b>17,485,351,423</b>       | <b>4,371,337,856</b>           | <b>707,979</b>                             | <b>848,514</b>                                     | <b>4,369,781,363</b> | <b>3,194,800</b>                                     |

**FOOTNOTES: NRS 269.425 TOWN'S DEBT LIMIT.**

No town shall ever become indebted for any town improvements under the provisions of NRS 269.405 to 269.470, inclusive, or otherwise, by the issuance of such general obligation bonds and other general obligation securities (other than any notes or warrants maturing within 1 year from the respective dates of their issuance), but excluding any outstanding revenue bonds, special assessment bonds, or other special obligation securities, excluding any such outstanding general obligation notes and warrants, and excluding any outstanding indebtedness not evidenced by bonds, or other securities, exceeding **25% OF THE TOTAL LAST ASSESSED VALUATION OF THE TAXABLE PROPERTY IN THE TOWN.**

**GENERAL IMPROVEMENT DISTRICTS**

| ENTITY                         | 2000-2001<br>ASSESSED VALUE | DEBT LIMIT<br>(50% OF A. V.) * | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|--------------------------------|-----------------------------|--------------------------------|--|--|----------------------|--|
| <b>CHURCHILL COUNTY</b>        |                             |                                |  |  |                      |  |
| CHURCHILL MOSQUITO             | 403,920,033                 | 201,960,017                    | -  | -  | 201,960,017          | -  |
| <b>CLARK COUNTY</b>            |                             |                                |  |  |                      |  |
| BIG BEND WATER DISTRICT        | 353,465,351                 | 176,732,676                    | -  | 11,820,000   | 164,912,676          | -  |
| CLARK CO. SANITATION           | N/A                         | N/A                            | -  | 84,982,074   | N/A                  | -  |
| KYLE CANYON WATER              | 29,380,426                  | 14,690,213                     | 111,010                                    | -  | 14,579,203           | -  |
| MOAPA VALLEY TV                | N/A                         | N/A                            | -  | -  | N/A                  | -  |
| OVERTON POWER                  | N/A                         | N/A                            | -  | -  | N/A                  | -  |
| <b>DOUGLAS COUNTY</b>          |                             |                                |  |  |                      |  |
| CAVE ROCK ESTATES GID          | 9,824,709                   | 4,912,355                      | -  | -  | 4,912,355            | -  |
| DOUGLAS CO. MOSQUITO ABATEMENT | 840,731,033                 | 420,365,517                    | -  | -  | 420,365,517          | -  |
| DOUGLAS CO. WATER              | 1,469,943,984               | 734,971,992                    | -  | -  | 734,971,992          | -  |
| EAST FORK FIRE PROTECTION      | 779,990,466                 | 389,995,233                    | -  | -  | 389,995,233          | -  |
| EAST FORK PARAMEDIC            | 885,330,411                 | 442,665,206                    | -  | 565,000  | 442,100,206          | -  |
| EAST FORK SWIMMING POOL        | 879,732,883                 | 439,866,442                    | 1,270,000                                  | -  | 438,596,442          | -  |
| ELK POINT SANITATION           | 9,470,912                   | 4,735,456                      | -  | -  | 4,735,456            | -  |
| GARDNERVILLE RANCHOS GID       | 154,974,785                 | 77,487,393                     | -  | -  | 77,487,393           | -  |
| INDIAN HILLS GID               | 57,763,543                  | 28,881,772                     | -  | 1,300,000  | 27,581,772           | -  |
| KINGSBURY GID                  | 118,098,847                 | 59,049,424                     | -  | 3,860,765  | 55,188,659           | -  |
| LAKERIDGE GID                  | 9,347,775                   | 4,673,888                      | -  | -  | 4,673,888            | -  |
| LOGAN CREEK GID                | 2,383,051                   | 1,191,526                      | -  | 87,130   | 1,104,396            | -  |
| MARLA BAY GID                  | 9,972,449                   | 4,986,225                      | -  | -  | 4,986,225            | -  |
| MINDEN/GARDNERVILLE SANITATION | 182,876,818                 | 91,438,409                     | -  | -  | 91,438,409           | -  |
| OLIVER PARK GID                | 9,015,330                   | 4,507,665                      | -  | -  | 4,507,665            | -  |
| ROUND HILL GID                 | 46,658,296                  | 23,329,148                     | -  | -  | 23,329,148           | -  |
| SIERRA ESTATES GID             | 2,936,703                   | 1,468,352                      | -  | -  | 1,468,352            | -  |
| SKYLAND GID                    | 28,910,704                  | 14,455,352                     | -  | -  | 14,455,352           | -  |
| TAHOE DOUGLAS SEWER            | 209,321,934                 | 104,660,967                    | -  | -  | 104,660,967          | -  |
| TOPAZ RANCH ESTATES GID        | 17,945,204                  | 8,972,602                      | -  | -  | 8,972,602            | -  |
| ZEPHYR COVE GID                | 5,984,204                   | 2,992,102                      | -  | -  | 2,992,102            | -  |
| ZEPHYR HEIGHTS GID             | 15,181,368                  | 7,590,684                      | -  | -  | 7,590,684            | -  |
| ZEPHYR KNOLLS GID              | 3,775,097                   | 1,887,549                      | -  | -  | 1,887,549            | -  |
| <b>ELKO COUNTY</b>             |                             |                                |  |  |                      |  |
| CARLIN TELEVISION              | 21,612,393                  | 10,806,197                     | -  | -  | 10,806,197           | -  |
| ELKO TELEVISION                | 504,135,178                 | 252,067,589                    | -  | -  | 252,067,589          | -  |
| STARR VALLEY CEMETERY          | 138,327,223                 | 69,163,612                     | -  | -  | 69,163,612           | -  |
| TUSCARORA WATER                | 152,720                     | 76,360                         | -  | -  | 76,360               | -  |
| WEST WENDOVER RECREATION       | 83,086,204                  | 41,543,102                     | -  | 10,070,000   | 31,473,102           | -  |

| ENTITY                       | 2000-2001<br>ASSESSED VALUE | DEBT LIMIT<br>(50% OF A. V.) * | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|------------------------------|-----------------------------|--------------------------------|--|--|----------------------|--|
| ESMERALDA COUNTY             |                             |                                |  |  |                      |  |
| GOLDFIELD TELEVISION         | N/A                         | N/A                            | -  | -  | N/A                  | -  |
| EUREKA COUNTY                |                             |                                |  |  |                      |  |
| DEVIL'S GATE GID             | 1,593,907                   | N/A                            | -  | -  | N/A                  | -  |
| DIAMOND VALLEY RODENT        | 9,557,471                   | 4,778,736                      | -  | -  | 4,778,736            | -  |
| DIAMOND VALLEY WEED          | 9,557,471                   | 4,778,736                      | -  | -  | 4,778,736            | -  |
| EUREKA TELEVISION            | 545,397,614                 | 272,698,807                    | -  | -  | 272,698,807          | -  |
| HUMBOLDT COUNTY              |                             |                                |  |  |                      |  |
| DENIO TELEVISION             | N/A                         | N/A                            | -  | -  | N/A                  | -  |
| GOLCONDA WATER               | N/A                         | N/A                            | -  | -  | N/A                  | -  |
| MCDERMITT SANITATION         | N/A                         | N/A                            | -  | -  | N/A                  | -  |
| OROVADA COMMUNITY SERVICES   | 16,091,927                  | 8,045,964                      | -  | -  | 8,045,964            | -  |
| OROVADA RODENT CONTROL       | N/A                         | N/A                            | -  | -  | N/A                  | -  |
| OROVADA WATER GID            | N/A                         | N/A                            | -  | -  | N/A                  | -  |
| PARADISE VALLEY SEWER        | N/A                         | N/A                            | -  | -  | N/A                  | -  |
| PARADISE WEED CONTROL        | N/A                         | N/A                            | -  | -  | N/A                  | -  |
| QUINN RIVER TELEVISION       | N/A                         | N/A                            | -  | -  | N/A                  | -  |
| LANDER COUNTY                |                             |                                |  |  |                      |  |
| LANDER CO. GID #1            | N/A                         | N/A                            | -  | -  | N/A                  | -  |
| LANDER CO. SEWER/WATER #2    | 2,649,816                   | 1,324,908                      | -  | -  | 1,324,908            | -  |
| LINCOLN COUNTY               |                             |                                |  |  |                      |  |
| ALAMO POWER                  | N/A                         | N/A                            | -  | -  | N/A                  | -  |
| ALAMO SEWER/WATER            | N/A                         | N/A                            | -  | -  | N/A                  | -  |
| LINCOLN CO. POWER            | N/A                         | N/A                            | -  | -  | N/A                  | -  |
| LINCOLN CO. TV               | N/A                         | N/A                            | -  | -  | N/A                  | -  |
| PAHRANAGAT VALLEY TELEVISION | N/A                         | N/A                            | -  | -  | N/A                  | -  |
| LYON COUNTY                  |                             |                                |  |  |                      |  |
| CENTRAL LYON VECTOR CONTROL  | 266,571,705                 | 133,285,853                    | -  | -  | 133,285,853          | -  |
| FERNLEY SWIMMING POOL        | 212,507,285                 | 106,253,643                    | -  | -  | 106,253,643          | -  |
| MASON VALLEY MOSQUITO        | 120,256,376                 | 60,128,188                     | -  | -  | 60,128,188           | -  |
| MASON VALLEY SWIMMING POOL   | 118,250,036                 | 59,125,018                     | -  | -  | 59,125,018           | -  |
| SILVER SPRINGS GID           | 14,546,741                  | 7,273,371                      | -  | -  | 7,273,371            | -  |
| STAGECOACH GID               | 6,994,338                   | 3,497,169                      | -  | -  | 3,497,169            | -  |
| WALKER RIVER WEED            | 35,255,572                  | 17,627,786                     | -  | -  | 17,627,786           | -  |
| WILLOWCREEK GID              | 2,216,367                   | 1,108,184                      | -  | -  | 1,108,184            | -  |

| ENTITY                        | 2000-2001<br>ASSESSED VALUE | DEBT LIMIT<br>(50% OF A. V.) * | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|-------------------------------|-----------------------------|--------------------------------|--|--|----------------------|--|
| <b>MINERAL COUNTY</b>         |                             |                                |  |  |                      |  |
| MINERAL CO. TELEVISION        | 80,773,957                  | 40,386,979                     | -  | -  | 40,386,979           | -  |
| WALKER LAKE GID               | 4,941,844                   | 2,470,922                      | -  | -  | 2,470,922            | -  |
| <b>NYE COUNTY</b>             |                             |                                |  |  |                      |  |
| BEATTY GID                    | 12,581,439                  | 6,290,720                      | -  | -  | 6,290,720            | -  |
| BEATTY WATER & SANITATION     | 11,482,554                  | 5,741,277                      | -  | -  | 5,741,277            | -  |
| PAHRUMP SWIMMING POOL         | 477,954,458                 | 238,977,229                    | -  | -  | 238,977,229          | -  |
| RAILROAD VALLEY GID           | 5,507,215                   | 2,753,608                      | -  | -  | 2,753,608            | -  |
| SMOKY VALLEY TELEVISION       | 98,845,927                  | 49,422,964                     | -  | -  | 49,422,964           | -  |
| <b>PERSHING COUNTY</b>        |                             |                                |  |  |                      |  |
| LOVELOCK MEADOWS WATER        | N/A                         | N/A                            | -  | 477,951  | N/A                  | -  |
| LOVELOCK VALLEY WEED          | N/A                         | N/A                            | -  | -  | N/A                  | -  |
| PERSHING CO TELEVISION        | N/A                         | N/A                            | -  | -  | N/A                  | -  |
| <b>STOREY COUNTY</b>          |                             |                                |  |  |                      |  |
| CANYON GID                    | 10,894,212                  | 5,447,106                      | -  | -  | 5,447,106            | -  |
| VIRGINIA DIVIDE SEWER         | 15,690,928                  | 7,845,464                      | -  | -  | 7,845,464            | -  |
| <b>WASHOE COUNTY</b>          |                             |                                |  |  |                      |  |
| GERLACH GID                   | 2,136,929                   | 1,068,465                      | -  | -  | 1,068,465            | -  |
| GRANDVIEW TERRACE GID         | 1,353,317                   | 676,659                        | -  | -  | 676,659              | -  |
| INCLINE VILLAGE GID           | 938,698,852                 | 469,349,426                    | -  | 12,821,308   | 456,528,118          | -  |
| PALOMINO VALLEY GID           | 44,226,614                  | 22,113,307                     | -  | -  | 22,113,307           | -  |
| SO. TRUCKEE MEADOWS GID       | 242,097,132                 | 121,048,566                    | 1,740,000                                  | -  | 119,308,566          | -  |
| SUN VALLEY WATER & SANITATION | 167,651,115                 | 83,825,558                     | -  | 780,000  | 83,045,558           | -  |
| VERDI TELEVISION              | 167,561,705                 | 83,780,853                     | -  | -  | 83,780,853           | -  |
| <b>WHITE PINE COUNTY</b>      |                             |                                |  |  |                      |  |
| BAKER TELEVISION              | N/A                         | N/A                            | -  | -  | N/A                  | -  |
| BAKER WATER/SEWER             | N/A                         | N/A                            | -  | -  | N/A                  | -  |
| MCGILL/RUTH SEWER-WATER       | N/A                         | N/A                            | -  | 479,685  | N/A                  | -  |
| WHITE PINE TELEVISION         | N/A                         | N/A                            | -  | -  | N/A                  | -  |
| <b>TOTAL</b>                  | <b>10,928,094,858</b>       | <b>5,463,250,476</b>           | <b>3,121,010</b>                           | <b>127,243,913</b>                                 | <b>5,418,825,263</b> | <b>-</b>   |

**FOOTNOTES:** NRS 318.277 DEBT LIMIT OF DISTRICT. A district may borrow money and incur or assume indebtedness therefor, as provided in this chapter, so long as the total of all such indebtedness (but excluding revenue bonds, assessment bonds, and other securities constituting special obligations which are not debts) does not exceed an amount equal to **50% OF THE TOTAL OF THE LAST ASSESSED VALUATION OF TAXABLE PROPERTY (excluding motor vehicles) situated within such districts.**

## LIBRARY DISTRICTS

| ENTITY                      | 2000-2001<br>ASSESSED VALUE | DEBT LIMIT<br>(10% OF A. V.) * | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|-----------------------------|-----------------------------|--------------------------------|--|--|----------------------|--|
| <b>CLARK COUNTY</b>         |                             |                                |  |  |                      |  |
| BOULDER CITY LIBRARY        | 344,050,145                 | 34,405,015                     | 4,240,000                                  | -  | 30,165,015           | -  |
| HENDERSON LIBRARY           | 3,747,411,242               | 374,741,124                    | -  | -  | 374,741,124          | -  |
| LAS VEGAS/CLARK CO. LIBRARY | 27,931,192,467              | 2,793,119,247                  | 63,705,000                                 | -  | 2,729,414,247        | -  |
| NORTH LAS VEGAS LIBRARY     | 1,918,037,782               | 191,803,778                    | -  | -  | 191,803,778          | -  |
| <b>NYE COUNTY</b>           |                             |                                |  |  |                      |  |
| AMARGOSA LIBRARY            | 18,486,257                  | 1,848,626                      | -  | -  | 1,848,626            | -  |
| BEATTY LIBRARY              | 37,806,189                  | 3,780,619                      | -  | -  | 3,780,619            | -  |
| PAHRUMP LIBRARY             | 477,954,458                 | 47,795,446                     | 2,620,000                                  | -  | 45,175,446           | -  |
| SMOKY VALLEY LIBRARY        | 100,589,565                 | 10,058,957                     | -  | -  | 10,058,957           | -  |
| TONOPAH LIBRARY             | 36,976,751                  | 3,697,675                      | -  | -  | 3,697,675            | -  |
| <b>TOTAL</b>                | 34,612,504,856              | 3,461,250,486                  | 70,565,000                                 | -  | 3,390,685,486        | -  |

**FOOTNOTES:** NRS 379.0225 ISSUANCE OF BONDS BY CONSOLIDATED OR COUNTY LIBRARY DISTRICT.

1. Except as otherwise provided in this subsection, the trustees of a consolidated or county library district may propose the issuance of general obligation bonds in an amount not to exceed **10% of the total last assessed valuation of the taxable property of the district** for the purpose of acquiring, constructing or improving buildings and other real property to be used for library purposes or for purchasing books, materials or equipment for newly constructed libraries.
2. Any bond issued for purchasing books, materials or equipment for newly constructed libraries must be redeemed within 5 years after its issuance.

## HOSPITAL DISTRICTS

| ENTITY                           | 2000-2001<br>ASSESSED VALUE | DEBT LIMIT<br>(10% OF A. V.) * | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|----------------------------------|-----------------------------|--------------------------------|--|--|----------------------|--|
| HUMBOLDT CO. HOSPITAL DIST.      | 608,541,545                 | 60,854,155                     | 4,645,000                                  | -  | 56,209,155           | -  |
| LANDER COUNTY HOSPITAL DIST.     | 399,115,478                 | 39,911,548                     | -  | 3,075,000  | 36,836,548           | -  |
| LINCOLN COUNTY HOSPITAL DIST.    | 85,876,991                  | 8,587,699                      | -  | -  | 8,587,699            | -  |
| MINERAL CO. HOSPITAL DIST.       | 92,634,556                  | 9,263,456                      | -  | -  | 9,263,456            | -  |
| NYE COUNTY HOSPITAL DIST.        | 209,482,028                 | 20,948,203                     | 175,000                                    | -  | 20,773,203           | -  |
| PAHRUMP COMMUNITY HOSPITAL DIST. | 477,954,458                 | 47,795,446                     | -  | -  | 47,795,446           | -  |
| PERSHING CO. HOSPITAL DIST.      | 183,425,923                 | 18,342,592                     | -  | -  | 18,342,592           | -  |
| SILVER SPRINGS/STAGECOACH HOSP.  | 78,126,934                  | 7,812,693                      | -  | -  | 7,812,693            | -  |
| SOUTH LYON COUNTY HOSPITAL DIST. | 182,402,501                 | 18,240,250                     | -  | -  | 18,240,250           | -  |
| WHITE PINE CO. HOSPITAL DIST.    | 145,216,000                 | 14,521,600                     | -  | -  | 14,521,600           | -  |
| <b>TOTAL</b>                     | 2,462,776,414               | 246,277,641                    | 4,820,000                                  | 3,075,000  | 238,382,641          | -  |

**FOOTNOTES:** NRS 450.665 POWERS OF BOARD OF TRUSTEES: BORROWING OF MONEY AND INCURRENCE OR ASSUMPTION OF INDEBTEDNESS; LIMITATIONS AND CONDITIONS.

1. The board of trustees may borrow money and incur or assume indebtedness on behalf of the county hospital district if the total of all indebtedness, excluding revenue bonds and other securities constituting special obligations which are not debts, does not exceed an amount equal to **10% of the total of the last assessed valuation of taxable property, excluding motor vehicles, located within the district.**
2. The board of trustees shall not borrow money or issue securities to evidence such borrowing until the board has obtained the approval of the:
  - (a) County Debt Management Commission; and
  - (b) Board of County Commissioners of the county in which the Hospital District is located.

**FLOOD CONTROL DISTRICTS**

| ENTITY                          | 2000-2001<br>ASSESSED VALUE | DEBT LIMIT | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|---------------------------------|-----------------------------|------------|--|--|----------------------|--|
| CLARK CO REGIONAL FLOOD CONTROL | 33,568,002,437              | N/A        | -  | 182,355,000  | N/A                  | -  |

**FOOTNOTES:** CREATED UNDER NRS 543.690. FORMS OF BORROWING, APPLICABILITY OF LOCAL GOVERNMENT SECURITIES LAW.  
 Subject to the provisions of subsection 1, the board of directors of a district or the board of county commissioners may, on the behalf and in the name of the district or the county, as the case may be, issue the securities, and in connection with any undertaking or facilities authorized in NRS 543.170 to 543.830, inclusive, may otherwise proceed as provided in the Local Government Securities Law. The payment of general obligation securities issued pursuant to subsection 1 may be additionally secured by a pledge of any revenue from a tax imposed pursuant to NRS 543.600 on retail sales and the storage, use or other consumption of tangible personal property in the county.

**SEWER DISTRICTS**

| ENTITY                     | 2000-2001<br>ASSESSED VALUE | DEBT LIMIT | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|----------------------------|-----------------------------|------------|--|--|----------------------|--|
| DOUGLAS COUNTY SEWER NO. 1 | 201,650,967                 | 5,000      | -  | -  | 5,000                | -  |

**FOOTNOTES:** NRS 309.160 POWER TO INCUR DEBTS AND LIABILITIES: LIMITATIONS AND EXCEPTIONS.  
 The board of directors may at any time incur an indebtedness not exceeding in the aggregate the sum of \$5,000, nor in any event to exceed \$1 per acre.

### AIRPORT AUTHORITIES

| ENTITY                        | 2000-2001<br>ASSESSED VALUE | DEBT LIMIT | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|-------------------------------|-----------------------------|------------|--|--|----------------------|--|
| CARSON CITY AIRPORT AUTHORITY | N/A                         | N/A        | -  | -  | N/A                  | -  |
| AIRPORT AUTH OF WASHOE COUNTY | N/A                         | N/A        | -  | -  | N/A                  | -  |

**FOOTNOTES:** NRS 496.155 GENERAL PROVISIONS: ISSUANCE OF MUNICIPAL SECURITIES PURSUANT TO LOCAL GOVERNMENT SECURITIES LAW;  
ENTRY INTO CONTRACTS OF PURCHASE AND MEDIUM TERM OBLIGATIONS.

1. Subject to the provisions of NRS 496.150 and subsections 2 and 3 of this section, for any undertaking authorized in NRS 496.150, the governing body of a municipality, as it determines from time to time, may, on the behalf and in the name of the municipality, borrow money, otherwise become obligated, and evidence the obligations by the issuance of bonds and other municipal securities, and in connection with the undertaking or the municipal airport, including, without limitation, air navigation facilities and other facilities appertaining to the airport, the governing body may otherwise proceed as provided in the Local Government Securities Law or as provided in subsections 4 and 5.
2. General obligation bonds, whether or not their payment is additionally secured by a pledge of net revenues, must be sold as provided in the Local Government Securities Law.
3. Revenue bonds may be sold at a public sale as provided in the Local Government Securities Law or at a private sale...

### CONVENTION CENTERS

| ENTITY                          | 2000-2001<br>ASSESSED VALUE | DEBT LIMIT | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|---------------------------------|-----------------------------|------------|--|--|----------------------|--|
| ELKO CONVENTION & VISITORS AUTH | 445,532,687                 | 2,500,000  | -  | -  | 2,500,000            | -  |

**FOOTNOTES:** NRS: SPECIAL AND LOCAL ACTS, CHAPTER 227, STATUTES OF NEVADA 1975

AN ACT relating to a civic auditorium and convention center within or proximate to the City of Elko, Nevada; creating the Elko City/County Civic Auditorium Authority and providing for the governing body thereof, providing for the issuance of the bonds thereof in a principal amount not exceeding \$2,500,000, for the payment of such bonds by the levy and collection of general (ad valorem) property taxes within the boundaries of the Authority; providing for the acquisition and construction of a civic auditorium and convention center, including incidental improvements, equipment, furnishings and appurtenances; generally describing the boundaries of the Authority, and providing a procedure for the precise definition of such boundaries and for the addition of lands to such boundaries; providing for an approving bond election; and providing other matters properly relating thereto.

**FAIR AND RECREATION BOARDS**

| ENTITY                                    | 2000-2001<br>ASSESSED VALUE | DEBT LIMIT<br>(3% OF A. V.) * | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|---|-----------------------------|-------------------------------|--|--|----------------------|--|
| CARSON CITY CONVENTION AUTHORITY          | 978,805,722                 | 29,364,172                    | -  | -  | 29,364,172           | -  |
| ELKO FAIR & RECREATION                    | 996,338,895                 | 29,890,167                    | -  | -  | 29,890,167           | -  |
| LANDER CO. FAIR & RECREATION              | 399,115,478                 | 11,973,464                    | -  | -  | 11,973,464           | -  |
| LAS VEGAS CONVENTION AUTHORITY (*)        | 33,616,436,699              | 1,680,821,835                 | -  | 147,755,000  | 1,533,066,835        | -  |
| MINERAL CO. FAIR & RECREATION             | 92,634,556                  | 2,779,037                     | -  | -  | 2,779,037            | -  |
| PERSHING CO. FAIR & RECREATION            | 183,425,923                 | 5,502,778                     | -  | -  | 5,502,778            | -  |
| RENO/SPARKS CONVENTION AUTHORITY          | 8,624,386,889               | 258,731,607                   | -  | 176,049,732  | 82,681,875           | -  |
| TAHOE-DOUGLAS VISITORS AUTHORITY          | 1,469,943,984               | 44,098,320                    | -  | -  | 44,098,320           | -  |
| VIRGINIA CITY CONVENTION AUTHORITY        | 124,873,878                 | 3,746,216                     | -  | -  | 3,746,216            | -  |
| WHITE PINE CO. TOURISM & RECREATION BOARD | 145,216,000                 | 4,356,480                     | -  | -  | 4,356,480            | -  |
| WINNEMUCCA CONVENTION AUTHORITY           | 608,541,545                 | 18,256,246                    | -  | -  | 18,256,246           | -  |
| <b>TOTAL</b>                              | <b>47,239,719,569</b>       | <b>2,089,520,321</b>          | <b>-</b>                                   | <b>323,804,732</b>                                 | <b>1,765,715,589</b> | <b>-</b>   |

**FOOTNOTES:** ( \* ) NRS 244A.653 DEBT LIMIT OF COUNTY WHOSE POPULATION IS 400,000 OR MORE.

A county whose population is 400,000 or more shall not become indebted for those county recreational purposes under the provisions of NRS 244A.597 to 244A.655 , inclusive, by the issuance of general obligation bonds and other general obligation securities, other than any notes or warrants maturing within 1 year from the respective dates of their issuance, but excluding any outstanding revenue bonds, special assessment bonds or other special obligation securities, and excluding any outstanding general obligation notes and warrants, exceeding **5% of the total last assessed valuation of the taxable property in the county. A county whose population is 400,000 or more shall not become indebted in an amount exceeding 10 PERCENT of that valuation by the issuance of any general obligation securities, other than any such notes or warrants, but excluding any outstanding special securities and excluding any outstanding general obligation notes and warrants.**

NRS 244A.655 DEBT LIMIT OF COUNTY WHOSE POPULATION IS LESS THAN 400,000.

A county whose population is less than 400,000 shall not become indebted for those county recreational purposes under the provisions of NRS 244A.597 to 244A.655 , inclusive, by the issuance of general obligation bonds and other general obligation securities, other than any notes or warrants maturing within 1 year from the respective dates of their issuance, but excluding any outstanding revenue bonds, special assessment bonds or other special obligation securities, and excluding any outstanding general obligation notes and warrants, exceeding **3% of the total last assessed valuation of the taxable property in the county. A county whose population is less than 400,000 shall not become indebted in an amount exceeding 10 PERCENT of that valuation by the issuance of any general obligation securities, other than any such notes or warrants, but excluding any outstanding special securities and excluding any outstanding general obligation notes and warrants.**



**FIRE PROTECTION DISTRICTS**

| ENTITY                 | 2000-2001<br>ASSESSED VALUE | DEBT LIMIT<br>(5% OF A. V.)* | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|------------------------|-----------------------------|------------------------------|--|--|----------------------|--|
| <b>CLARK COUNTY</b>    |                             |                              |  |  |                      |  |
| CLARK CO. FIRE SERVICE | 16,573,642,118              | 828,682,106                  | -  | -  | 828,682,106          | -  |
| MOAPA VALLEY FIRE      | 170,376,340                 | 8,518,817                    | -  | -  | 8,518,817            | -  |
| <b>HUMBOLDT COUNTY</b> |                             |                              |  |  |                      |  |
| GOLCONDA FIRE          | 298,246,852                 | 14,912,343                   | -  | -  | 14,912,343           | -  |
| HUMBOLDT FIRE          | 15,246,253                  | 762,313                      | -  | -  | 762,313              | -  |
| MCDERMITT FIRE         | 3,188,692                   | 159,435                      | -  | -  | 159,435              | -  |
| OROVADA FIRE           | 16,091,927                  | 804,596                      | -  | -  | 804,596              | -  |
| PARADISE FIRE          | 18,062,579                  | 903,129                      | -  | -  | 903,129              | -  |
| PUEBLO FIRE            | 2,924,421                   | 146,221                      | -  | -  | 146,221              | -  |
| <b>LYON COUNTY</b>     |                             |                              |  |  |                      |  |
| CENTRAL LYON FIRE      | 283,094,504                 | 14,154,725                   | -  | -  | 14,154,725           | -  |
| <b>WASHOE COUNTY</b>   |                             |                              |  |  |                      |  |
| TRUCKEE MEADOWS FIRE   | 1,373,236,165               | 68,661,808                   | -  | -  | 68,661,808           | -  |
| <b>TOTAL</b>           | <b>18,754,109,851</b>       | <b>937,705,493</b>           | <b>-</b>                                   | <b>-</b>   | <b>937,705,493</b>   | <b>-</b>   |

**FOOTNOTES:** NRS 474.514 COUNTY FIRE PROTECTION DISTRICTS-LIMIT ON INDEBTEDNESS.

No indebtedness, as defined in NRS 350.586, including outstanding indebtedness, shall be incurred by any district organized pursuant to NRS 474.460 in an aggregate principal amount exceeding 5% of the total last assessed valuation of taxable property (excluding motor vehicles and cattle) situated within the district.

**MULTICOUNTY DISTRICTS**

| ENTITY   | 2000-2001<br>ASSESSED VALUE | DEBT LIMIT | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|--|-----------------------------|------------|--|--|----------------------|--|
| MULTICOUNTY-WATER CONSER.<br>CARSON WATER SUBCONSERVANCY | 2,463,390,561               | N/A        | -  | -  | N/A                  | -  |
| CARSON/TRUCKEE WATER CON.                                | 12,011,395,787              | N/A        | -  | -  | N/A                  | -  |
| MULTICOUNTY SPECIAL<br>NV COMMISSION - V & T RAILWAY     | 1,103,879,600               | N/A        | -  | -  | N/A                  | -  |
| MULTICOUNTY FIRE<br>SIERRA FOREST FIRE PROTECTION        | 702,194,491                 | N/A        | -  | -  | N/A                  | -  |

|                   |   |
|-------------------|---|
| <b>FOOTNOTES:</b> | <p>MULTI-COUNTY WATER CONSERVANCY DISTRICTS<br/>NRS 541.340 ACQUISITION OF WORKS, PROCEDURE FOR CREATION OF INDEBTEDNESS; ELECTIONS.<br/>1. Whenever the board of a district incorporated under this chapter, by resolution adopted by a majority of the board, determines that the interests of the district and the public interest or necessity demand the acquisition, construction or completion of any source of water supply, waterworks, or other improvements, or facility, or the making of any contract with the United States, the State of Nevada, or other persons to carry out the objects or purposes of the district, wherein the indebtedness or obligations required will be a greater expenditure than the ordinary annual income and revenue of the district permits, the board shall order the submission of the proposition of issuing such obligation or indebtedness, for the purposes set forth in the resolution, to such qualified electors of the district as have paid a tax on property in the district in the year preceding the election, at a special election or the next primary or general election. In the order submitting such propositions to the electors the board shall, if it is proposed that the indebtedness be secured by pledge of any revenues of the district, so state, and shall designate the revenues to be so pledged. Carson City, Churchill, Douglas and Lyon Counties are included in the Carson Water Subconservancy, Carson City, Churchill, Douglas, Lyon, Storey and Washoe Counties are included in the Carson/Truckee Water Conservancy.</p> <p>NEVADA COMMISSION FOR THE RECONSTRUCTION OF THE V &amp; T RAILWAY (name changed effective 7/01/01)<br/>NRS 566, SPECIAL AND LOCAL ACTS, SECTION 9(2)<br/>Upon final determination and allocation of the costs by agreement of the governing bodies, each governing body shall include its portion of the costs in its budget for the purposes of chapter 354 of NRS and shall fund its share of the cost by: (a) Issuing bonds pursuant to chapter 350 of NRS. Carson City, Douglas, Lyon, Storey and Washoe Counties are included in the Nevada Commission for reconstruction of the V &amp; T Railway.</p> <p>MULTICOUNTY FIRE PROTECTION DISTRICTS<br/>NRS 473.060 AUTHORIZATION TO ISSUE NEGOTIABLE BONDS; PURPOSE; LIMITATION ON AMOUNT.<br/>The board of directors may prepare, issue and sell negotiable coupon bonds <b>not exceeding \$50,000 in amount, exclusive of interest,</b> for the purpose of providing money for the purchase of fire-fighting equipment and other necessary facilities for the use in the respective fire protection districts eligible for federal aid. Carson City, Douglas and Washoe Counties are included in the Sierra Forest Fire Protection District.</p> |
|-------------------|---|

## REDEVELOPMENT AGENCIES

| ENTITY                        | 2000-2001<br>ASSESSED VALUE | DEBT LIMIT | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|-------------------------------|-----------------------------|------------|--|--|----------------------|--|
| CARSON CITY REDEVELOPMENT     | 12,772,529                  | N/A        | -  | -  | N/A                  | -  |
| BOULDER CITY REDEVELOPMENT    | 18,390,660                  | N/A        | -  | -  | N/A                  | -  |
| HENDERSON REDEVELOPMENT       | 58,867,323                  | N/A        | -  | -  | N/A                  | -  |
| LAS VEGAS REDEVELOPMENT       | 292,083,553                 | N/A        | -  | -  | N/A                  | -  |
| MESQUITE REDEVELOPMENT        | 33,981,018                  | N/A        | -  | -  | N/A                  | -  |
| NORTH LAS VEGAS REDEVELOPMENT | 40,202,758                  | N/A        | -  | -  | N/A                  | -  |
| DOUGLAS COUNTY REDEVELOPMENT  | 10,203,357                  | N/A        | -  | -  | N/A                  | -  |
| SPARKS REDEVELOPMENT AGENCY   | 146,016,646                 | N/A        | -  | -  | N/A                  | -  |
| RENO REDEVELOPMENT AGENCY     | 212,749,774                 | N/A        | -  | -  | N/A                  | -  |
| <b>TOTAL</b>                  | 825,267,618                 | N/A        | -  | -  | N/A                  | -  |

**FOOTNOTES:** NRS 279.638(2) LIMITATION OF INDEBTEDNESS.

Unless the full faith and credit of a community is pledged, the bonds and other obligations of any agency are not a debt of the community, the state or any of its political subdivisions and neither the community, the state nor any of its political subdivisions is liable on them, nor in any event shall the bonds or obligations be payable out of any funds or properties other than those of the agency; and such bonds and other obligations shall so state on their face. **Unless the full faith and credit of a community is pledged, the bonds do not constitute an indebtedness within the meaning of any constitutional or statutory debt limitation or restriction.**

**SPECIAL AND LOCAL ACTS**

| ENTITY                 | 2000-2001<br>ASSESSED VALUE | DEBT LIMIT | OUTSTANDING<br>GENERAL<br>OBLIGATION BONDS | OUTSTANDING<br>OTHER<br>GENERAL<br>OBLIGATION DEBT | LEGAL<br>DEBT MARGIN | AUTHORIZED BUT<br>UNSOLD GENERAL<br>OBLIGATION BONDS |
|------------------------|-----------------------------|------------|--|--|----------------------|--|
| <b>CLARK COUNTY</b>    |                             |            |  |  |                      |  |
| LAS VEGAS VALLEY WATER | N/A                         | N/A        | -  | 459,350,000  | N/A                  | -  |
| MOAPA VALLEY WATER     | 104,273,446                 | N/A        | 5,615,000                                  | -  | N/A                  | 2,000,000  |
| SOUTHERN NEVADA WATER  | N/A                         | N/A        | -  | 1,285,957,144                                      | N/A                  | 130,000,000  |
| VIRGIN VALLEY WATER    | 282,064,006                 | N/A        | -  | 9,375,000  | N/A                  | -  |
| <b>WASHOE COUNTY</b>   |                             |            |  |  |                      |  |
| TRUCKEE MEADOWS WATER  | N/A                         | N/A        |  |  | N/A                  | -  |
| <b>TOTAL</b>           | <b>386,337,452</b>          | <b>N/A</b> | <b>5,615,000</b>                           | <b>1,754,682,144</b>                               | <b>N/A</b>           | <b>132,000,000</b>                                   |

**FOOTNOTES:** LAS VEGAS VALLEY WATER DISTRICT

NRS 167 SPECIAL AND LOCAL ACTS , 1947, SECTION 15 LIMITATION ON INCURRING DEBT OR LIABILITY.

The board of directors, or other officers of the district, shall have no power to incur any debt or liability whatever, either by issuing bonds or otherwise, in excess of the provisions of this act, and any debt or liability incurred in excess of such express provisions shall be and remain absolutely void. Outstanding debt for LVVWD reported above. Debt issued on behalf of SNWA is reported under that entity.

MOAPA VALLEY WATER DISTRICT

NRS 477, SPECIAL AND LOCAL ACTS, 1983, SECTION 3.

An election must be held before incurring a general obligation.

VIRGIN VALLEY WATER DISTRICT

NRS 100, SPECIAL AND LOCAL ACTS, 1993, SECTION 3.

An election must be held before incurring a general obligation.

SOUTHERN NEVADA WATER AUTHORITY

NRS 277.080 to 277.180, inclusive.

The Southern Nevada Water Authority (SNWA) is an entity created in 1991 by a cooperative agreement among the Big Bend Water District, the City of Boulder City, the City of Henderson, the City of Las Vegas, the City of North Las Vegas, the Clark County Sanitation District and the Las Vegas Valley Water District (LVVWD). SNWA was created to secure additional supplies of water for southern Nevada and to effectively manage existing supplies of water through the cooperative action of its member agencies. In it's 1997 session, the Nevada Legislature authorized SNWA to sell bonds directly. Previously, any debt was issued by LVVWD on behalf of SNWA. The principal source of revenues for the repayment of SNWA's outstanding debt is wholesale delivery charges.

TRUCKEE MEADOWS WATER AUTHORITY

NRS 277.080 to 277.180, inclusive.

The Truckee Meadows Water Authority (TMWA) is an entity created in 2001 by a cooperative agreement among Washoe County, the City of Reno and the City of Sparks. TMWA was created to secure additional supplies of water for the Truckee Meadows and to effectively manage existing supplies of water through the cooperative action of its member agencies.

## **OVERLAPPING DEBT**

**PART II  
OVERLAPPING DEBT**

| ENTITY                  | GENERAL OBLIGATION | GENERAL OBLIGATION/<br>REVENUE SUPPORTED | GENERAL OBLIGATION/<br>SPECIAL ASSESSMENTS | MEDIUM-TERM<br>FINANCING | PERCENT<br>DEBT LIMIT<br>DEBT TO<br>A. V . | REVENUE           | SPECIAL<br>ASSESSMENTS | FEDERAL<br>PROGRAM<br>LOANS | INTERIM<br>AND<br>OTHER<br>DEBT | PERCENT<br>OTHER DEBT<br>TO A. V. | TOTAL              | PERCENT<br>TOTAL DEBT<br>TO A. V. |
|-------------------------|--------------------|--|--|--------------------------|--|-------------------|------------------------|-----------------------------|---------------------------------|-----------------------------------|--------------------|-----------------------------------|
|                         |                    |  |  |                          |  |                   |                        |                             |                                 |                                   |                    |                                   |
| <b>CARSON CITY</b>      |                    |  |  |                          |  |                   |                        |                             |                                 |                                   |                    |                                   |
| COUNTY/CITY             | 2,885,000          | 72,567,082                               | -  | 1,069,255                | 7.82%                                      | 10,135,000        | 865,000                | -                           | -                               | 1.12%                             | 87,521,337         | 8.94%                             |
| SCHOOLS                 | 37,450,000         | -  | -  | -                        | 3.83%                                      | -                 | -                      | -                           | -                               | -                                 | 37,450,000         | 3.83%                             |
| CARSON AIRPORT AUTH.    | -                  | -  | -  | -                        | 0.00%                                      | -                 | -                      | -                           | -                               | -                                 | -                  | -                                 |
| CARSON CONVENTION AUTH. | -                  | -  | -  | -                        | 0.00%                                      | -                 | -                      | -                           | -                               | -                                 | -                  | -                                 |
| CARSON REDEVELOPMENT    | -                  | -  | -  | 39,300                   | 0.31%                                      | 2,185,000         | -                      | -                           | -                               | 17.11%                            | 2,224,300          | 17.41%                            |
| <b>TOTAL</b>            | <b>40,335,000</b>  | <b>72,567,082</b>                        | <b>-</b>                                   | <b>1,108,555</b>         | <b>11.65%</b>                              | <b>12,320,000</b> | <b>865,000</b>         | <b>-</b>                    | <b>-</b>                        | <b>1.35%</b>                      | <b>127,195,637</b> | <b>12.99%</b>                     |
| <b>CHURCHILL COUNTY</b> |                    |  |  |                          |  |                   |                        |                             |                                 |                                   |                    |                                   |
| COUNTY                  | -                  | -  | -  | 5,776,310                | 1.43%                                      | -                 | -                      | -                           | -                               | -                                 | 5,776,310          | 1.43%                             |
| SCHOOLS                 | 26,415,000         | -  | -  | 475,798                  | 6.66%                                      | -                 | -                      | -                           | -                               | -                                 | 26,890,798         | 6.66%                             |
| FALLON                  | -                  | 4,668,508                                | -  | 2,745,111                | 6.68%                                      | -                 | -                      | -                           | -                               | -                                 | 7,413,619          | 6.68%                             |
| CHURCHILL MOSQUITO GID  | -                  | -  | -  | -                        | -  | -                 | -                      | -                           | -                               | -                                 | -                  | -                                 |
| <b>TOTAL</b>            | <b>26,415,000</b>  | <b>4,668,508</b>                         | <b>-</b>                                   | <b>8,997,219</b>         | <b>9.92%</b>                               | <b>-</b>          | <b>-</b>               | <b>-</b>                    | <b>-</b>                        | <b>-</b>                          | <b>40,080,727</b>  | <b>9.92%</b>                      |
| <b>CLARK COUNTY</b>     |                    |  |  |                          |  |                   |                        |                             |                                 |                                   |                    |                                   |
| COUNTY                  | 151,930,000        | 1,339,975,000                            | 42,994,000                                 | 75,510,000               | 4.79%                                      | 1,513,695,000     | 158,545,000            | -                           | 4,380,789                       | 4.99%                             | 3,287,029,789      | 9.78%                             |
| SCHOOLS                 | 1,531,401,996      | 445,620,000                              | -  | 16,161,654               | 5.93%                                      | -                 | -                      | -                           | -                               | -                                 | 1,993,183,650      | 5.93%                             |
| BOULDER CITY            | -                  | 237,612                                  | -  | 209,000                  | 0.12%                                      | -                 | -                      | -                           | -                               | -                                 | 446,612            | 0.12%                             |
| HENDERSON               | 171,495,000        | 182,128,343                              | -  | 499,885                  | 7.98%                                      | -                 | 146,255,000            | -                           | 1,774,953                       | 3.34%                             | 502,153,181        | 11.32%                            |
| LAS VEGAS               | 5,700,000          | 226,885,000                              | 3,460,000                                  | 81,005,000               | 3.56%                                      | -                 | -                      | -                           | -                               | -                                 | 317,050,000        | 3.56%                             |
| MESQUITE                | -                  | 7,320,265                                | -  | 5,457,812                | 5.10%                                      | -                 | 234,700                | -                           | 5,089,192                       | 2.13%                             | 18,101,969         | 7.23%                             |
| NORTH LAS VEGAS         | 17,535,000         | 60,060,000                               | 1,175,000                                  | 10,720,000               | 4.66%                                      | -                 | -                      | -                           | 388,376                         | 0.02%                             | 89,878,376         | 4.68%                             |
| BUNKERVILLE             | -                  | -  | -  | -                        | -  | -                 | -                      | -                           | -                               | -                                 | -                  | -                                 |
| ENTERPRISE              | -                  | -  | -  | -                        | -  | -                 | -                      | -                           | -                               | -                                 | -                  | -                                 |
| GLENDALE                | -                  | -  | -  | -                        | -  | -                 | -                      | -                           | -                               | -                                 | -                  | -                                 |
| INDIAN SPRINGS          | -                  | -  | -  | -                        | -  | -                 | -                      | -                           | -                               | -                                 | -                  | -                                 |
| LAUGHLIN                | -                  | -  | -  | -                        | -  | -                 | -                      | -                           | -                               | -                                 | -                  | -                                 |
| MOAPA                   | 578,114            | -  | -  | -                        | 0.85%                                      | -                 | -                      | -                           | -                               | -                                 | 578,114            | 0.85%                             |
| MOAPA VALLEY            | -                  | -  | -  | -                        | -  | -                 | -                      | -                           | -                               | -                                 | -                  | -                                 |
| MT CHARLESTON           | -                  | -  | -  | -                        | -  | -                 | -                      | -                           | -                               | -                                 | -                  | -                                 |
| PARADISE                | -                  | -  | -  | -                        | -  | -                 | -                      | -                           | -                               | -                                 | -                  | -                                 |

**PART II  
OVERLAPPING DEBT**

| ENTITY                   | GENERAL OBLIGATION/  |                      |                                |                       | PERCENT DEBT LIMIT DEBT TO A. V. | SPECIAL FEDERAL INTERIM |                    |                    | PERCENT OTHER DEBT TO A. V. | PERCENT TOTAL DEBT TO A. V. |                      |                     |
|--------------------------|----------------------|----------------------|--------------------------------|-----------------------|----------------------------------|-------------------------|--------------------|--------------------|-----------------------------|-----------------------------|----------------------|---------------------|
|                          | GENERAL OBLIGATION   | REVENUE SUPPORTED    | OBLIGATION/SPECIAL ASSESSMENTS | MEDIUM-TERM FINANCING |                                  | REVENUE                 | ASSESSMENTS        | PROGRAM LOANS      |                             | AND OTHER DEBT              | TOTAL                | TOTAL DEBT TO A. V. |
| <b>CLARK COUNTY</b>      |                      |                      |                                |                       |                                  |                         |                    |                    |                             |                             |                      |                     |
| SEARCHLIGHT              | 129,865              | -                    | -                              | -                     | 0.47%                            | -                       | -                  | -                  | -                           | -                           | 129,865              | 0.47%               |
| SPRING VALLEY            | -                    | -                    | -                              | -                     | -                                | -                       | -                  | -                  | -                           | -                           | -                    | -                   |
| SUMMERLIN                | -                    | -                    | -                              | -                     | -                                | -                       | -                  | -                  | -                           | -                           | -                    | -                   |
| SUNRISE MANOR            | -                    | -                    | -                              | -                     | -                                | -                       | -                  | -                  | -                           | -                           | -                    | -                   |
| WHITNEY                  | -                    | -                    | -                              | -                     | -                                | -                       | -                  | -                  | -                           | -                           | -                    | -                   |
| WINCHESTER               | -                    | -                    | -                              | -                     | -                                | -                       | -                  | -                  | -                           | -                           | -                    | -                   |
| BIG BEND WATER           | -                    | 11,820,000           | -                              | -                     | 3.34%                            | -                       | -                  | -                  | -                           | -                           | 11,820,000           | 3.34%               |
| BOULDER CITY LIBRARY     | 4,240,000            | -                    | -                              | -                     | 1.23%                            | -                       | -                  | -                  | -                           | -                           | 4,240,000            | 1.23%               |
| BLDR CITY REDEVELOPMENT  | -                    | -                    | -                              | -                     | -                                | -                       | -                  | -                  | -                           | -                           | -                    | -                   |
| CLARK CO. FLOOD CONTROL  | -                    | 182,355,000          | -                              | -                     | 0.54%                            | -                       | -                  | -                  | -                           | -                           | 182,355,000          | 0.54%               |
| CLARK CO. FIRE           | -                    | -                    | -                              | 6,585,000             | 0.04%                            | -                       | -                  | -                  | -                           | -                           | 6,585,000            | 0.04%               |
| CLARK CO. SANITATION     | -                    | 84,982,074           | -                              | -                     | N/A                              | 2,285,000               | -                  | -                  | -                           | N/A                         | 87,267,074           | N/A                 |
| HENDERSON LIBRARY        | -                    | -                    | -                              | 1,500,000             | 0.04%                            | -                       | -                  | -                  | -                           | -                           | 1,500,000            | 0.04%               |
| HENDERSON REDEVELOPMENT  | -                    | -                    | -                              | 10,201,678            | 17.33%                           | -                       | -                  | -                  | -                           | -                           | 10,201,678           | 17.33%              |
| KYLE CANYON WATER        | 111,010              | -                    | -                              | -                     | 0.38%                            | -                       | -                  | -                  | -                           | -                           | 111,010              | 0.38%               |
| LAS VEGAS/CLARK LIBRARY  | 63,705,000           | -                    | -                              | -                     | 0.23%                            | -                       | -                  | -                  | -                           | -                           | 63,705,000           | 0.23%               |
| LAS VEGAS CONVENTION     | -                    | 147,755,000          | -                              | 3,140,000             | 0.45%                            | 150,000,000             | -                  | -                  | -                           | 0.45%                       | 300,895,000          | 0.90%               |
| LAS VEGAS METRO POLICE   | -                    | -                    | -                              | -                     | -                                | -                       | -                  | -                  | -                           | -                           | -                    | -                   |
| LAS VEGAS REDEVELOPMENT  | -                    | -                    | -                              | 5,690,000             | 1.95%                            | 44,340,000              | -                  | -                  | -                           | 15.18%                      | 50,030,000           | 17.13%              |
| LAS VEGAS VALLEY WATER * | -                    | 696,020,000          | -                              | -                     | N/A                              | -                       | -                  | -                  | 250,000,000                 | N/A                         | 946,020,000          | N/A                 |
| MESQUITE REDEVELOPMENT   | -                    | -                    | -                              | -                     | -                                | -                       | -                  | -                  | -                           | -                           | -                    | -                   |
| MOAPA VALLEY FIRE        | -                    | -                    | -                              | -                     | -                                | -                       | -                  | -                  | -                           | -                           | -                    | -                   |
| MOAPA VALLEY WATER       | 5,615,000            | -                    | -                              | -                     | 5.38%                            | 1,862,697               | -                  | -                  | -                           | 1.79%                       | 7,477,697            | 7.17%               |
| MOAPA VALLEY TELEVISION  | -                    | -                    | -                              | -                     | N/A                              | -                       | -                  | -                  | -                           | N/A                         | -                    | N/A                 |
| N LAS VEGAS LIBRARY      | -                    | -                    | -                              | -                     | -                                | -                       | -                  | -                  | -                           | -                           | -                    | -                   |
| N LAS VEGAS REDEVELOPMNT | -                    | -                    | -                              | -                     | -                                | -                       | -                  | -                  | -                           | -                           | -                    | -                   |
| SO NV WATER AUTHORITY    | -                    | 1,285,957,144        | -                              | -                     | N/A                              | -                       | -                  | 162,254,279        | 250,000,000                 | N/A                         | 1,698,211,423        | N/A                 |
| OVERTON POWER NO. 5      | -                    | -                    | -                              | -                     | N/A                              | -                       | -                  | -                  | -                           | N/A                         | -                    | N/A                 |
| VIRGIN VALLEY WATER      | -                    | 9,375,000            | -                              | 190,482               | 3.39%                            | -                       | -                  | -                  | 527,500                     | 0.19%                       | 10,092,982           | 3.58%               |
| <b>TOTAL</b>             | <b>1,952,440,985</b> | <b>4,680,490,438</b> | <b>47,629,000</b>              | <b>216,870,511</b>    | <b>20.52%</b>                    | <b>1,712,182,697</b>    | <b>305,034,700</b> | <b>162,254,279</b> | <b>512,160,810</b>          | <b>8.01%</b>                | <b>9,589,063,420</b> | <b>28.52%</b>       |

\* Footnote LVVWD: The total includes \$ 486,670,000 in outstanding debt incurred by Las Vegas Valley Water District on behalf of the Southern Nevada Water Authority. This amount has also been included in the outstanding debt for SNWA: \$ 236,670,000 in G/O Revenue Supported Bonds. SNWA was established in 1991 in recognition of the importance of addressing water issues on a regional, rather than an individual purveyor basis.

**PART II  
OVERLAPPING DEBT**

| ENTITY                       | GENERAL OBLIGATION | GENERAL OBLIGATION/<br>REVENUE SUPPORTED | GENERAL OBLIGATION/<br>SPECIAL ASSESSMENTS | MEDIUM-TERM FINANCING | PERCENT DEBT LIMIT<br>DEBT TO A. V. | REVENUE          | SPECIAL ASSESSMENTS | FEDERAL PROGRAM LOANS | INTERIM AND OTHER DEBT | PERCENT OTHER DEBT TO A. V. | TOTAL             | PERCENT TOTAL DEBT TO A. V. |
|------------------------------|--------------------|--|--|-----------------------|-------------------------------------|------------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------|-----------------------------|
|                              |                    |  |  |                       |                                     |                  |                     |                       |                        |                             |                   |                             |
| <b>DOUGLAS COUNTY</b>        |                    |  |  |                       |                                     |                  |                     |                       |                        |                             |                   |                             |
| COUNTY                       | -                  | 22,920,000                               | 1,085,000                                  | 3,880,000             | 1.90%                               | 2,831,200        | -                   | -                     | 389,692                | 0.22%                       | 31,105,892        | 2.12%                       |
| SCHOOLS                      | 22,809,659         | -  | -  | -                     | 1.55%                               | -                | -                   | -                     | -                      | -                           | 22,809,659        | 1.55%                       |
| GARDNERVILLE                 | -                  | -  | -  | 39,448                | 0.05%                               | -                | -                   | -                     | -                      | -                           | 39,448            | 0.05%                       |
| GENOA                        | -                  | -  | -  | -                     | -                                   | -                | -                   | -                     | -                      | -                           | -                 | -                           |
| MINDEN                       | -                  | -  | -  | -                     | -                                   | -                | -                   | -                     | -                      | -                           | -                 | -                           |
| CAVE ROCK ESTATES GID        | -                  | -  | -  | -                     | -                                   | -                | -                   | -                     | -                      | -                           | -                 | -                           |
| DOUGLAS CO. MOSQUITO         | -                  | -  | -  | -                     | -                                   | -                | -                   | -                     | -                      | -                           | -                 | -                           |
| DOUGLAS CO. SEWER #1         | -                  | -  | -  | -                     | -                                   | -                | -                   | -                     | -                      | -                           | -                 | -                           |
| DOUGLAS CO. WATER            | -                  | -  | -  | -                     | -                                   | -                | -                   | -                     | -                      | -                           | -                 | -                           |
| EAST FORK FIRE DISTRICT      | -                  | -  | -  | -                     | -                                   | -                | -                   | -                     | -                      | -                           | -                 | -                           |
| EAST FORK PARAMEDIC          | -                  | 565,000                                  | -  | -                     | 0.06%                               | -                | -                   | -                     | -                      | -                           | 565,000           | 0.06%                       |
| EAST FORK SWIMMING POOL      | 1,270,000          | -  | -  | -                     | 0.14%                               | -                | -                   | -                     | -                      | -                           | 1,270,000         | 0.14%                       |
| ELK POINT SANITATION         | -                  | -  | -  | -                     | -                                   | -                | -                   | -                     | -                      | -                           | -                 | -                           |
| GARDNERVILLE RANCHOS GID     | -                  | -  | -  | -                     | -                                   | 919,040          | -                   | -                     | -                      | 0.59%                       | 919,040           | 0.59%                       |
| INDIAN HILLS GID             | -                  | 1,300,000                                | -  | -                     | 2.25%                               | 171,958          | -                   | -                     | -                      | 0.30%                       | 1,471,958         | 2.55%                       |
| KINGSBURY GID                | -                  | 3,860,765                                | -  | -                     | 3.27%                               | -                | -                   | -                     | -                      | -                           | 3,860,765         | 3.27%                       |
| LAKERIDGE GID                | -                  | -  | -  | -                     | -                                   | -                | -                   | -                     | 18,055                 | 0.19%                       | 18,055            | 0.19%                       |
| LOGAN CREEK GID              | -                  | 87,130                                   | -  | -                     | 3.66%                               | -                | -                   | -                     | -                      | -                           | 87,130            | 3.66%                       |
| MARLA BAY GID                | -                  | -  | -  | -                     | -                                   | -                | -                   | -                     | -                      | -                           | -                 | -                           |
| MINDEN/GRDNRVLE SANITATION   | -                  | -  | -  | -                     | -                                   | -                | -                   | -                     | -                      | -                           | -                 | -                           |
| OLIVER PARK GID              | -                  | -  | -  | -                     | -                                   | -                | -                   | -                     | -                      | -                           | -                 | -                           |
| ROUND HILL GID               | -                  | -  | -  | -                     | -                                   | -                | -                   | -                     | -                      | -                           | -                 | -                           |
| SIERRA ESTATES GID           | -                  | -  | -  | -                     | -                                   | -                | -                   | 119,282               | -                      | 4.06%                       | 119,282           | 4.06%                       |
| SKYLAND GID                  | -                  | -  | -  | -                     | -                                   | -                | -                   | -                     | -                      | -                           | -                 | -                           |
| TAHOE DOUGLAS SEWER          | -                  | -  | -  | -                     | -                                   | -                | -                   | -                     | -                      | -                           | -                 | -                           |
| TAHOE DOUGLAS FIRE           | -                  | -  | -  | -                     | -                                   | -                | -                   | -                     | -                      | -                           | -                 | -                           |
| TAHOE DOUGLAS VISITORS AUTH. | -                  | -  | -  | -                     | -                                   | -                | -                   | -                     | -                      | -                           | -                 | -                           |
| TOPAZ RANCH ESTATES GID      | -                  | -  | -  | 130,445               | 0.73%                               | -                | -                   | -                     | 685,184                | 3.82%                       | 815,629           | 4.55%                       |
| ZEPHYR COVE GID              | -                  | -  | -  | -                     | -                                   | -                | -                   | -                     | -                      | -                           | -                 | -                           |
| ZEPHYR HEIGHTS GID           | -                  | -  | -  | -                     | -                                   | -                | -                   | -                     | -                      | -                           | -                 | -                           |
| ZEPHYR KNOLLS GID            | -                  | -  | -  | -                     | -                                   | -                | -                   | -                     | -                      | -                           | -                 | -                           |
| <b>TOTAL</b>                 | <b>24,079,659</b>  | <b>28,732,895</b>                        | <b>1,085,000</b>                           | <b>4,049,893</b>      | <b>3.94%</b>                        | <b>3,922,198</b> | <b>-</b>            | <b>119,282</b>        | <b>1,092,931</b>       | <b>0.35%</b>                | <b>63,081,858</b> | <b>4.29%</b>                |

**PART II  
OVERLAPPING DEBT**

| ENTITY                      | GENERAL OBLIGATION | GENERAL OBLIGATION/<br>REVENUE SUPPORTED | GENERAL OBLIGATION/<br>SPECIAL ASSESSMENTS | MEDIUM-TERM FINANCING | PERCENT DEBT LIMIT<br>DEBT TO<br>A. V. . | REVENUE          | SPECIAL ASSESSMENTS | FEDERAL PROGRAM LOANS | INTERIM AND OTHER DEBT | PERCENT OTHER DEBT<br>TO A. V. . | TOTAL             | PERCENT TOTAL DEBT<br>TO A. V. . |
|-----------------------------|--------------------|--|--|-----------------------|--|------------------|---------------------|-----------------------|------------------------|----------------------------------|-------------------|----------------------------------|
| <b>ELKO COUNTY</b>          |                    |  |  |                       |  |                  |                     |                       |                        |                                  |                   |                                  |
| COUNTY                      | -                  | 2,640,000                                | -  | 5,473,919             | 0.81%                                    | 745,000          | -                   | -                     | 791,942                | 0.15%                            | 9,650,861         | 0.97%                            |
| SCHOOLS                     | -                  | -  | -  | -                     | -  | -                | -                   | -                     | -                      | -                                | -                 | -                                |
| CARLIN                      | -                  | -  | -  | 245,260               | 1.13%                                    | -                | -                   | -                     | -                      | -                                | 245,260           | 1.13%                            |
| ELKO                        | 1,620,000          | 5,784,464                                | -  | 368,973               | 2.67%                                    | 5,268,214        | -                   | -                     | -                      | 1.81%                            | 13,041,651        | 4.48%                            |
| WELLS                       | -                  | -  | -  | 1,220,611             | 7.24%                                    | -                | -                   | -                     | 147,776                | 0.88%                            | 1,368,387         | 8.12%                            |
| WEST WENDOVER               | 167,000            | 9,663,871                                | -  | 379,553               | 12.29%                                   | -                | -                   | -                     | -                      | -                                | 10,210,424        | 12.29%                           |
| JACKPOT                     | -                  | 89,000                                   | -  | 953,260               | 3.77%                                    | -                | -                   | -                     | -                      | -                                | 1,042,260         | 3.77%                            |
| JARBIDGE                    | -                  | -  | -  | -                     | N/A                                      | -                | -                   | -                     | -                      | N/A                              | -                 | N/A                              |
| MONTELLO                    | -                  | -  | -  | -                     | -  | -                | -                   | -                     | -                      | -                                | -                 | -                                |
| MOUNTAIN CITY               | -                  | -  | -  | -                     | -  | -                | -                   | -                     | -                      | -                                | -                 | -                                |
| CARLIN TELEVISION           | -                  | -  | -  | -                     | -  | -                | -                   | -                     | -                      | -                                | -                 | -                                |
| ELKO CONV. & VISITORS AUTH. | -                  | -  | -  | -                     | -  | -                | -                   | -                     | -                      | -                                | -                 | -                                |
| ELKO FAIR & RECREATION      | -                  | -  | -  | -                     | -  | -                | -                   | -                     | 750,000                | 0.08%                            | 750,000           | 0.08%                            |
| ELKO TELEVISION             | -                  | -  | -  | -                     | -  | -                | -                   | -                     | -                      | -                                | -                 | -                                |
| STARR VALLEY CEMETERY       | -                  | -  | -  | -                     | -  | -                | -                   | -                     | -                      | -                                | -                 | -                                |
| TUSCARORA WATER             | -                  | -  | -  | -                     | -  | 28,019           | -                   | -                     | -                      | 18.35%                           | 28,019            | 18.35%                           |
| WEST WENDOVER REC           | -                  | 10,070,000                               | -  | 22,747                | 12.15%                                   | -                | -                   | -                     | -                      | -                                | 10,092,747        | 12.15%                           |
| <b>TOTAL</b>                | <b>1,787,000</b>   | <b>28,247,335</b>                        | <b>-</b>                                   | <b>8,664,323</b>      | <b>3.88%</b>                             | <b>6,041,233</b> | <b>-</b>            | <b>-</b>              | <b>1,689,718</b>       | <b>0.78%</b>                     | <b>46,429,609</b> | <b>4.66%</b>                     |
| <b>ESMERALDA COUNTY</b>     |                    |  |  |                       |  |                  |                     |                       |                        |                                  |                   |                                  |
| COUNTY                      | -                  | -  | -  | 122,875               | 0.26%                                    | -                | -                   | -                     | -                      | -                                | 122,875           | 0.26%                            |
| SCHOOLS                     | -                  | -  | -  | 9,188                 | 0.02%                                    | -                | -                   | -                     | -                      | -                                | 9,188             | 0.02%                            |
| GOLDFIELD                   | -                  | -  | -  | -                     | -  | 110,230          | -                   | -                     | -                      | 2.58%                            | 110,230           | 2.58%                            |
| SILVER PEAK                 | -                  | -  | -  | -                     | -  | 159,405          | -                   | -                     | -                      | 3.79%                            | 159,405           | 3.79%                            |
| GOLDFIELD TELEVISION        | -                  | -  | -  | -                     | N/A                                      | -                | -                   | -                     | -                      | N/A                              | -                 | N/A                              |
| <b>TOTAL</b>                | <b>-</b>           | <b>-</b>                                 | <b>-</b>                                   | <b>132,063</b>        | <b>0.27%</b>                             | <b>269,635</b>   | <b>-</b>            | <b>-</b>              | <b>-</b>               | <b>0.56%</b>                     | <b>401,698</b>    | <b>0.84%</b>                     |
| <b>EUREKA COUNTY</b>        |                    |  |  |                       |  |                  |                     |                       |                        |                                  |                   |                                  |
| COUNTY                      | -                  | -  | -  | -                     | -  | -                | -                   | -                     | -                      | -                                | -                 | -                                |
| SCHOOLS                     | -                  | -  | -  | 1,412,000             | 0.26%                                    | -                | -                   | -                     | -                      | -                                | 1,412,000         | 0.26%                            |
| CRESCENT VALLEY             | -                  | -  | -  | -                     | -  | -                | -                   | -                     | -                      | -                                | -                 | -                                |
| EUREKA                      | -                  | -  | -  | -                     | -  | -                | -                   | -                     | -                      | -                                | -                 | -                                |
| DEVIL'S GATE GID            | -                  | -  | -  | -                     | N/A                                      | -                | -                   | -                     | -                      | N/A                              | -                 | N/A                              |
| DIAMOND VALLEY RODENT       | -                  | -  | -  | -                     | -  | -                | -                   | -                     | -                      | -                                | -                 | -                                |
| DIAMOND VALLEY WEED         | -                  | -  | -  | -                     | -  | -                | -                   | -                     | -                      | -                                | -                 | -                                |
| EUREKA TELEVISION           | -                  | -  | -  | -                     | -  | -                | -                   | -                     | -                      | -                                | -                 | -                                |
| <b>TOTAL</b>                | <b>-</b>           | <b>-</b>                                 | <b>-</b>                                   | <b>1,412,000</b>      | <b>0.26%</b>                             | <b>-</b>         | <b>-</b>            | <b>-</b>              | <b>-</b>               | <b>-</b>                         | <b>1,412,000</b>  | <b>0.26%</b>                     |

**PART II  
OVERLAPPING DEBT**

| ENTITY                     | GENERAL OBLIGATION/REVENUE SUPPORTED |                   | GENERAL OBLIGATION/SPECIAL ASSESSMENTS |  | MEDIUM-TERM FINANCING | PERCENT DEBT LIMIT DEBT TO A. V. | REVENUE  | SPECIAL ASSESSMENTS | FEDERAL PROGRAM LOANS | INTERIM AND OTHER DEBT | PERCENT OTHER DEBT TO A. V. | TOTAL             | PERCENT TOTAL DEBT TO A. V. |
|----------------------------|--------------------------------------|-------------------|--|--|-----------------------|----------------------------------|----------|---------------------|-----------------------|------------------------|-----------------------------|-------------------|-----------------------------|
|                            | GENERAL OBLIGATION                   | REVENUE SUPPORTED | SPECIAL ASSESSMENTS                    | GENERAL OBLIGATION/SPECIAL ASSESSMENTS |                       |                                  |          |                     |                       |                        |                             |                   |                             |
| <b>HUMBOLDT COUNTY</b>     |                                      |                   |  |  |                       |                                  |          |                     |                       |                        |                             |                   |                             |
| COUNTY                     | 630,000                              | -                 | -                                      | -                                      | 2,011,679             | 0.43%                            | -        | -                   | -                     | 535,895                | 0.09%                       | 3,177,574         | 0.52%                       |
| SCHOOLS                    | 6,170,000                            | -                 | -                                      | -                                      | -                     | 1.01%                            | -        | -                   | -                     | -                      | -                           | 6,170,000         | 1.01%                       |
| WINNEMUCCA                 | -                                    | -                 | -                                      | -                                      | 61,204                | 0.05%                            | -        | 580,000             | -                     | -                      | 0.50%                       | 641,204           | 0.55%                       |
| DENIO TELEVISION           | -                                    | -                 | -                                      | -                                      | -                     | N/A                              | -        | -                   | -                     | -                      | N/A                         | -                 | N/A                         |
| GOLCONDA FIRE              | -                                    | -                 | -                                      | -                                      | -                     | -                                | -        | -                   | -                     | 161,000                | 0.05%                       | 161,000           | 0.05%                       |
| GOLCONDA WATER             | -                                    | -                 | -                                      | -                                      | -                     | N/A                              | -        | -                   | -                     | -                      | N/A                         | -                 | N/A                         |
| HUMBOLDT FIRE              | -                                    | -                 | -                                      | -                                      | -                     | -                                | -        | -                   | -                     | -                      | -                           | -                 | -                           |
| HUMBOLDT CO. HOSPITAL      | 4,645,000                            | -                 | -                                      | -                                      | -                     | 0.76%                            | -        | -                   | -                     | 38,797                 | 0.01%                       | 4,683,797         | 0.77%                       |
| MCDERMITT FIRE             | -                                    | -                 | -                                      | -                                      | -                     | -                                | -        | -                   | -                     | -                      | -                           | -                 | -                           |
| MCDERMITT SANITATION       | -                                    | -                 | -                                      | -                                      | -                     | N/A                              | -        | 110,326             | -                     | -                      | N/A                         | 110,326           | N/A                         |
| OROVADA COMMUNITY SERVICES | -                                    | -                 | -                                      | -                                      | -                     | -                                | -        | -                   | -                     | 82,500                 | 0.51%                       | 82,500            | 0.51%                       |
| OROVADA FIRE               | -                                    | -                 | -                                      | -                                      | -                     | -                                | -        | -                   | -                     | 64,000                 | 0.40%                       | 64,000            | 0.40%                       |
| OROVADA WATER GID          | -                                    | -                 | -                                      | -                                      | -                     | N/A                              | -        | -                   | 46,637                | -                      | N/A                         | 46,637            | N/A                         |
| OROVADA RODENT             | -                                    | -                 | -                                      | -                                      | -                     | N/A                              | -        | -                   | -                     | -                      | N/A                         | -                 | N/A                         |
| PARADISE VALLEY FIRE       | -                                    | -                 | -                                      | -                                      | -                     | -                                | -        | -                   | -                     | 60,000                 | 0.33%                       | 60,000            | 0.33%                       |
| PARADISE VALLEY SEWER      | -                                    | -                 | -                                      | -                                      | -                     | N/A                              | -        | -                   | -                     | -                      | N/A                         | -                 | N/A                         |
| PARADISE VALLEY WEED       | -                                    | -                 | -                                      | -                                      | -                     | -                                | -        | -                   | -                     | -                      | -                           | -                 | -                           |
| PUEBLO FIRE                | -                                    | -                 | -                                      | -                                      | -                     | -                                | -        | -                   | -                     | -                      | -                           | -                 | -                           |
| QUINN RIVER TELEVISION     | -                                    | -                 | -                                      | -                                      | -                     | N/A                              | -        | -                   | -                     | -                      | N/A                         | -                 | N/A                         |
| WINNEMUCCA CONV & VISITORS | -                                    | -                 | -                                      | -                                      | -                     | -                                | -        | -                   | -                     | -                      | -                           | -                 | -                           |
| WINNEMUCCA RURAL FIRE      | -                                    | -                 | -                                      | -                                      | -                     | -                                | -        | -                   | -                     | -                      | -                           | -                 | -                           |
| <b>TOTAL</b>               | <b>11,445,000</b>                    | <b>-</b>          | <b>-</b>                               | <b>-</b>                               | <b>2,072,883</b>      | <b>2.22%</b>                     | <b>-</b> | <b>580,000</b>      | <b>156,963</b>        | <b>942,192</b>         | <b>0.28%</b>                | <b>15,197,038</b> | <b>2.50%</b>                |

|                          |                  |                  |          |          |                |              |                |          |          |          |              |                  |              |
|--------------------------|------------------|------------------|----------|----------|----------------|--------------|----------------|----------|----------|----------|--------------|------------------|--------------|
| <b>LANDER COUNTY</b>     |                  |                  |          |          |                |              |                |          |          |          |              |                  |              |
| COUNTY                   | 4,110,000        | -                | -        | -        | 210,000        | 1.08%        | -              | -        | -        | -        | -            | 4,320,000        | 1.08%        |
| SCHOOLS                  | -                | -                | -        | -        | -              | -            | -              | -        | -        | -        | -            | -                | -            |
| AUSTIN                   | -                | -                | -        | -        | -              | -            | -              | -        | -        | -        | -            | -                | -            |
| BATTLE MOUNTAIN          | -                | 585,200          | -        | -        | -              | 1.98%        | 362,224        | -        | -        | -        | 1.22%        | 947,424          | 3.20%        |
| KINGSTON                 | -                | -                | -        | -        | -              | -            | -              | -        | -        | -        | -            | -                | -            |
| LANDER CO GID #1         | -                | -                | -        | -        | -              | N/A          | -              | -        | -        | -        | N/A          | -                | N/A          |
| LANDER FAIR & RECREATION | -                | -                | -        | -        | -              | -            | -              | -        | -        | -        | -            | -                | -            |
| LANDER SEWER & WATER #2  | -                | -                | -        | -        | -              | -            | 227,035        | -        | -        | -        | 8.57%        | 227,035          | 8.57%        |
| LANDER CO. HOSPITAL      | -                | 3,075,000        | -        | -        | 166,304        | 0.81%        | -              | -        | -        | -        | -            | 3,241,304        | 0.81%        |
| <b>TOTAL</b>             | <b>4,110,000</b> | <b>3,660,200</b> | <b>-</b> | <b>-</b> | <b>376,304</b> | <b>2.04%</b> | <b>589,259</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>0.15%</b> | <b>8,735,763</b> | <b>2.19%</b> |

**PART II  
OVERLAPPING DEBT**

| ENTITY                     | GENERAL OBLIGATION | GENERAL OBLIGATION/<br>REVENUE SUPPORTED | GENERAL OBLIGATION/<br>SPECIAL ASSESSMENTS | MEDIUM-TERM FINANCING | PERCENT DEBT LIMIT<br>DEBT TO<br>A. V. . | REVENUE          | SPECIAL ASSESSMENTS | FEDERAL PROGRAM LOANS | INTERIM AND OTHER DEBT | PERCENT OTHER DEBT<br>TO A. V. . | TOTAL             | PERCENT TOTAL DEBT<br>TO A. V. . |
|----------------------------|--------------------|--|--|-----------------------|--|------------------|---------------------|-----------------------|------------------------|----------------------------------|-------------------|----------------------------------|
| <b>LINCOLN COUNTY</b>      |                    |  |  |                       |  |                  |                     |                       |                        |                                  |                   |                                  |
| COUNTY                     | -                  | -  | -  | -                     | -  | -                | -                   | -                     | -                      | -                                | -                 | -                                |
| SCHOOLS                    | 1,708,000          | -  | -  | -                     | 1.99%                                    | -                | -                   | -                     | -                      | -                                | 1,708,000         | 1.99%                            |
| CALIENTE                   | -                  | 1,241,447                                | -  | -                     | 16.05%                                   | -                | -                   | -                     | 748,891                | 9.68%                            | 1,990,338         | 25.73%                           |
| ALAMO                      | -                  | -  | -  | -                     | -  | -                | -                   | -                     | -                      | -                                | -                 | -                                |
| PANACA                     | -                  | -  | -  | -                     | -  | -                | -                   | -                     | -                      | -                                | -                 | -                                |
| PIOCHE                     | -                  | -  | -  | -                     | -  | 251,910          | -                   | -                     | -                      | 3.30%                            | 251,910           | 3.30%                            |
| ALAMO POWER                | -                  | -  | -  | -                     | N/A                                      | -                | -                   | -                     | -                      | N/A                              | -                 | N/A                              |
| ALAMO SEWER/WATER          | -                  | -  | -  | -                     | N/A                                      | 267,189          | -                   | -                     | -                      | N/A                              | 267,189           | N/A                              |
| LINCOLN CO. HOSPITAL       | -                  | -  | -  | 31,755                | 0.04%                                    | -                | -                   | -                     | -                      | -                                | 31,755            | 0.04%                            |
| LINCOLN CO. POWER          | -                  | -  | -  | -                     | N/A                                      | -                | -                   | 1,621,500             | -                      | N/A                              | 1,621,500         | N/A                              |
| LINCOLN CO. TELEVISION     | -                  | -  | -  | -                     | N/A                                      | -                | -                   | -                     | -                      | N/A                              | -                 | N/A                              |
| PAHRANAGAT VALLEY FIRE     | -                  | -  | -  | -                     | -  | -                | -                   | -                     | -                      | -                                | -                 | -                                |
| PAHRANAGAT VALLEY TV       | -                  | -  | -  | -                     | N/A                                      | -                | -                   | -                     | -                      | N/A                              | -                 | N/A                              |
| PIOCHE FIRE                | -                  | -  | -  | -                     | -  | -                | -                   | -                     | -                      | -                                | -                 | -                                |
| <b>TOTAL</b>               | <b>1,708,000</b>   | <b>1,241,447</b>                         | <b>-</b>                                   | <b>31,755</b>         | <b>3.47%</b>                             | <b>519,099</b>   | <b>-</b>            | <b>1,621,500</b>      | <b>748,891</b>         | <b>3.36%</b>                     | <b>5,870,692</b>  | <b>6.84%</b>                     |
| <b>LYON COUNTY</b>         |                    |  |  |                       |  |                  |                     |                       |                        |                                  |                   |                                  |
| COUNTY                     | -                  | 5,000,000                                | -  | 1,003,847             | 0.89%                                    | -                | -                   | -                     | -                      | -                                | 6,003,847         | 0.89%                            |
| SCHOOLS                    | 42,010,000         | -  | -  | -                     | 6.25%                                    | -                | -                   | -                     | -                      | -                                | 42,010,000        | 6.25%                            |
| YERINGTON                  | -                  | -  | -  | 30,119                | 0.08%                                    | 928,449          | -                   | -                     | 78,839                 | 2.64%                            | 1,037,407         | 2.72%                            |
| FERNLEY                    | -                  | 174,314                                  | -  | -                     | 0.08%                                    | 1,323,778        | -                   | -                     | 1,385,276              | 1.27%                            | 2,883,368         | 1.36%                            |
| CENTRAL LYON FIRE          | -                  | -  | -  | 77,337                | 0.03%                                    | -                | -                   | -                     | 220,327                | 0.08%                            | 297,664           | 0.11%                            |
| CENTRAL LYON VECTOR        | -                  | -  | -  | -                     | -  | -                | -                   | -                     | -                      | -                                | -                 | -                                |
| FERNLEY SWIMMING POOL      | -                  | -  | -  | -                     | -  | -                | -                   | -                     | 447,000                | 0.21%                            | 447,000           | 0.21%                            |
| MASON VALLEY FIRE          | -                  | -  | -  | 51,753                | 0.06%                                    | -                | -                   | 339,611               | -                      | 0.41%                            | 391,364           | 0.48%                            |
| MASON VALLEY MOSQUITO      | -                  | -  | -  | -                     | -  | -                | -                   | -                     | -                      | -                                | -                 | -                                |
| MASON VALLEY SWIM POOL     | -                  | -  | -  | -                     | -  | -                | -                   | -                     | -                      | -                                | -                 | -                                |
| NORTH LYON FIRE            | -                  | -  | -  | 56,368                | 0.03%                                    | -                | -                   | -                     | -                      | -                                | 56,368            | 0.03%                            |
| SILVER SPRINGS GID         | -                  | -  | 8,000,000                                  | -                     | 55.00%                                   | -                | -                   | -                     | -                      | -                                | 8,000,000         | 55.00%                           |
| SILVER SPR/STAGECOACH HOSP | -                  | -  | -  | -                     | -  | -                | -                   | -                     | -                      | -                                | -                 | -                                |
| SMITH VALLEY FIRE          | -                  | -  | -  | 32,202                | 0.09%                                    | -                | -                   | -                     | -                      | -                                | 32,202            | 0.09%                            |
| SOUTH LYON HOSPITAL        | -                  | -  | -  | -                     | -  | -                | -                   | 1,569,284             | -                      | 0.86%                            | 1,569,284         | 0.86%                            |
| STAGECOACH GID             | -                  | -  | -  | -                     | -  | 413,039          | -                   | -                     | -                      | 5.91%                            | 413,039           | 5.91%                            |
| WALKER RIVER WEED          | -                  | -  | -  | -                     | -  | -                | -                   | -                     | -                      | -                                | -                 | -                                |
| WILLOWCREEK GID            | -                  | -  | -  | -                     | -  | -                | -                   | -                     | -                      | -                                | -                 | -                                |
| <b>TOTAL</b>               | <b>42,010,000</b>  | <b>5,174,314</b>                         | <b>8,000,000</b>                           | <b>1,251,626</b>      | <b>8.40%</b>                             | <b>2,665,266</b> | <b>-</b>            | <b>1,908,895</b>      | <b>2,131,442</b>       | <b>1.00%</b>                     | <b>63,141,543</b> | <b>9.39%</b>                     |

**PART II  
OVERLAPPING DEBT**

| ENTITY                    | GENERAL          | GENERAL                             | GENERAL                               | MEDIUM-TERM<br>FINANCING | PERCENT                          | REVENUE  | SPECIAL<br>ASSESSMENTS | FEDERAL<br>PROGRAM<br>LOANS | INTERIM              | PERCENT      | TOTAL            | PERCENT                  |                          |
|---------------------------|------------------|-------------------------------------|---------------------------------------|--------------------------|----------------------------------|----------|------------------------|-----------------------------|----------------------|--------------|------------------|--------------------------|--------------------------|
|                           | OBLIGATION       | OBLIGATION/<br>REVENUE<br>SUPPORTED | OBLIGATION/<br>SPECIAL<br>ASSESSMENTS |                          | DEBT LIMIT<br>DEBT TO<br>A. V. . |          |                        |                             | AND<br>OTHER<br>DEBT |              |                  | OTHER DEBT<br>TO A. V. . | TOTAL DEBT<br>TO A. V. . |
| <b>MINERAL COUNTY</b>     |                  |                                     |                                       |                          |                                  |          |                        |                             |                      |              |                  |                          |                          |
| COUNTY                    | -                | -                                   | -                                     | 82,076                   | 0.09%                            | -        | -                      | -                           | -                    | -            | 82,076           | 0.09%                    | -                        |
| SCHOOLS                   | 5,475,000        | -                                   | -                                     | 482,463                  | 6.43%                            | -        | -                      | -                           | -                    | -            | 5,957,463        | 6.43%                    | -                        |
| HAWTHORNE                 | -                | -                                   | -                                     | -                        | -                                | -        | -                      | -                           | -                    | -            | -                | -                        | -                        |
| LUNING                    | -                | -                                   | -                                     | -                        | -                                | -        | -                      | -                           | -                    | -            | -                | -                        | -                        |
| MINA                      | -                | -                                   | -                                     | -                        | -                                | -        | -                      | -                           | -                    | -            | -                | -                        | -                        |
| WALKER LAKE (TOWN)        | -                | -                                   | -                                     | -                        | -                                | -        | -                      | -                           | -                    | -            | -                | -                        | -                        |
| MINERAL FAIR & RECREATION | -                | -                                   | -                                     | -                        | -                                | -        | -                      | -                           | -                    | -            | -                | -                        | -                        |
| MINERAL CO. HOSPITAL      | -                | -                                   | -                                     | 126,851                  | 0.14%                            | -        | -                      | -                           | -                    | -            | 126,851          | 0.14%                    | -                        |
| MINERAL CO. TELEVISION    | -                | -                                   | -                                     | -                        | -                                | -        | -                      | -                           | -                    | -            | -                | -                        | -                        |
| WALKER LAKE GID           | -                | -                                   | -                                     | -                        | N/A                              | -        | -                      | 326,615                     | -                    | 6.61%        | 326,615          | 6.61%                    | -                        |
| <b>TOTAL</b>              | <b>5,475,000</b> | <b>-</b>                            | <b>-</b>                              | <b>691,390</b>           | <b>6.66%</b>                     | <b>-</b> | <b>-</b>               | <b>326,615</b>              | <b>-</b>             | <b>0.35%</b> | <b>6,493,005</b> | <b>7.01%</b>             | <b>-</b>                 |

|                           |                   |          |          |                  |              |                |          |          |                  |              |                   |              |          |
|---------------------------|-------------------|----------|----------|------------------|--------------|----------------|----------|----------|------------------|--------------|-------------------|--------------|----------|
| <b>NYE COUNTY</b>         |                   |          |          |                  |              |                |          |          |                  |              |                   |              |          |
| COUNTY                    | -                 | -        | -        | -                | -            | -              | -        | -        | -                | -            | -                 | -            | -        |
| SCHOOLS                   | 53,135,000        | -        | -        | 124,056          | 7.06%        | -              | -        | -        | 1,300,449        | 0.17%        | 54,559,505        | 7.24%        | -        |
| AMARGOSA                  | -                 | -        | -        | -                | -            | -              | -        | -        | -                | -            | -                 | -            | -        |
| BEATTY                    | -                 | -        | -        | -                | -            | -              | -        | -        | -                | -            | -                 | -            | -        |
| GABBS                     | -                 | -        | -        | -                | -            | 516,615        | -        | -        | -                | 16.27%       | 516,615           | 16.27%       | -        |
| MANHATTAN                 | -                 | -        | -        | -                | -            | -              | -        | -        | -                | -            | -                 | -            | -        |
| PAHRUMP                   | -                 | -        | -        | 150,000          | 0.03%        | -              | -        | -        | -                | -            | 150,000           | 0.03%        | -        |
| ROUND MOUNTAIN            | -                 | -        | -        | -                | -            | -              | -        | -        | -                | -            | -                 | -            | -        |
| TONOPAH                   | -                 | -        | -        | -                | -            | -              | -        | -        | -                | -            | -                 | -            | -        |
| AMARGOSA LIBRARY          | -                 | -        | -        | -                | -            | -              | -        | -        | -                | -            | -                 | -            | -        |
| BEATTY GID                | -                 | -        | -        | -                | -            | -              | -        | -        | -                | -            | -                 | -            | -        |
| BEATTY LIBRARY            | -                 | -        | -        | -                | -            | -              | -        | -        | -                | -            | -                 | -            | -        |
| BEATTY WATER & SANITATION | -                 | -        | -        | -                | -            | -              | -        | -        | 147,068          | 1.28%        | 147,068           | 1.28%        | -        |
| NYE CO. HOSPITAL          | 175,000           | -        | -        | -                | 0.08%        | -              | -        | -        | -                | -            | 175,000           | 0.08%        | -        |
| PAHRUMP COMM. HOSPITAL    | -                 | -        | -        | 1,845,234        | 0.39%        | -              | -        | -        | -                | -            | 1,845,234         | 0.39%        | -        |
| PAHRUMP LIBRARY           | 2,620,000         | -        | -        | -                | 0.55%        | -              | -        | -        | -                | -            | 2,620,000         | 0.55%        | -        |
| PAHRUMP SWIMMING POOL     | -                 | -        | -        | -                | -            | -              | -        | -        | -                | -            | -                 | -            | -        |
| RAILROAD VALLEY GID       | -                 | -        | -        | -                | -            | -              | -        | -        | -                | -            | -                 | -            | -        |
| SMOKY VALLEY LIBRARY      | -                 | -        | -        | -                | -            | -              | -        | -        | -                | -            | -                 | -            | -        |
| SMOKY VALLEY TELEVISION   | -                 | -        | -        | -                | -            | -              | -        | -        | 1,960            | 0.002%       | 1,960             | 0.002%       | -        |
| TONOPAH LIBRARY           | -                 | -        | -        | -                | -            | -              | -        | -        | -                | -            | -                 | -            | -        |
| <b>TOTAL</b>              | <b>55,930,000</b> | <b>-</b> | <b>-</b> | <b>2,119,290</b> | <b>7.70%</b> | <b>516,615</b> | <b>-</b> | <b>-</b> | <b>1,449,477</b> | <b>0.26%</b> | <b>60,015,382</b> | <b>7.96%</b> | <b>-</b> |

**PART II  
OVERLAPPING DEBT**

| ENTITY                  | GENERAL OBLIGATION/REVENUE SUPPORTED |                   | GENERAL OBLIGATION/SPECIAL ASSESSMENTS |  | MEDIUM-TERM FINANCING | PERCENT DEBT LIMIT DEBT TO A. V. | REVENUE          | SPECIAL ASSESSMENTS | FEDERAL PROGRAM LOANS | INTERIM AND OTHER DEBT | PERCENT OTHER DEBT TO A. V. | TOTAL             | PERCENT TOTAL DEBT TO A. V. |
|-------------------------|--------------------------------------|-------------------|--|--|-----------------------|----------------------------------|------------------|---------------------|-----------------------|------------------------|-----------------------------|-------------------|-----------------------------|
|                         | GENERAL OBLIGATION                   | REVENUE SUPPORTED | SPECIAL ASSESSMENTS                    | GENERAL OBLIGATION/SPECIAL ASSESSMENTS |                       |                                  |                  |                     |                       |                        |                             |                   |                             |
| <b>PERSHING COUNTY</b>  |                                      |                   |  |  |                       |                                  |                  |                     |                       |                        |                             |                   |                             |
| COUNTY                  | -                                    | -                 | -                                      | -                                      | 1,610,533             | 0.88%                            | -                | -                   | -                     | 45,015                 | 0.02%                       | 1,655,548         | 0.90%                       |
| SCHOOLS                 | 6,065,000                            | -                 | -                                      | -                                      | 940,000               | 3.82%                            | -                | -                   | -                     | 142,537                | 0.08%                       | 7,147,537         | 3.90%                       |
| LOVELOCK                | -                                    | -                 | -                                      | -                                      | -                     | -                                | 2,416,446        | -                   | -                     | 26,724                 | 12.80%                      | 2,443,170         | 12.80%                      |
| IMLAY                   | -                                    | -                 | -                                      | -                                      | -                     | -                                | -                | -                   | -                     | -                      | -                           | -                 | -                           |
| LOVELOCK MEADOWS WATER  | -                                    | 477,951           | -                                      | -                                      | -                     | N/A                              | -                | -                   | -                     | 54,896                 | N/A                         | 532,847           | N/A                         |
| LOVELOCK VALLEY WEED    | -                                    | -                 | -                                      | -                                      | -                     | N/A                              | -                | -                   | -                     | -                      | N/A                         | -                 | N/A                         |
| PERSHING FAIR & REC     | -                                    | -                 | -                                      | -                                      | -                     | -                                | -                | -                   | -                     | -                      | -                           | -                 | -                           |
| PERSHING CO. HOSPITAL   | -                                    | -                 | -                                      | -                                      | 24,603                | 0.01%                            | -                | -                   | -                     | -                      | -                           | 24,603            | 0.01%                       |
| PERSHING CO. TELEVISION | -                                    | -                 | -                                      | -                                      | -                     | N/A                              | -                | -                   | -                     | -                      | N/A                         | -                 | N/A                         |
| <b>TOTAL</b>            | <b>6,065,000</b>                     | <b>477,951</b>    | <b>-</b>                               | <b>-</b>                               | <b>2,575,136</b>      | <b>4.97%</b>                     | <b>2,416,446</b> | <b>-</b>            | <b>-</b>              | <b>269,172</b>         | <b>1.46%</b>                | <b>11,803,705</b> | <b>6.44%</b>                |

|                          |                  |                |          |          |                |              |                |          |          |                |              |                  |              |
|--------------------------|------------------|----------------|----------|----------|----------------|--------------|----------------|----------|----------|----------------|--------------|------------------|--------------|
| <b>STOREY COUNTY</b>     |                  |                |          |          |                |              |                |          |          |                |              |                  |              |
| COUNTY                   | -                | 181,817        | -        | -        | 439,800        | 0.50%        | 982,187        | -        | -        | 37,708         | 0.82%        | 1,641,512        | 1.31%        |
| SCHOOLS                  | 1,360,000        | -              | -        | -        | -              | 1.09%        | -              | -        | -        | -              | -            | 1,360,000        | 1.09%        |
| GOLD HILL                | -                | -              | -        | -        | -              | -            | -              | -        | -        | -              | -            | -                | -            |
| VIRGINIA CITY            | -                | -              | -        | -        | -              | -            | -              | -        | -        | -              | -            | -                | -            |
| CANYON GID               | -                | -              | -        | -        | -              | -            | -              | -        | 90,000   | -              | 0.83%        | 90,000           | 0.83%        |
| VIRGINIA CITY CONVENTION | -                | -              | -        | -        | 255,403        | 0.20%        | -              | -        | -        | -              | -            | 255,403          | 0.20%        |
| VIRGINIA DIVIDE SEWER    | -                | 101,825        | -        | -        | -              | 0.65%        | -              | -        | -        | -              | -            | 101,825          | 0.65%        |
| <b>TOTAL</b>             | <b>1,360,000</b> | <b>283,642</b> | <b>-</b> | <b>-</b> | <b>695,203</b> | <b>1.87%</b> | <b>982,187</b> | <b>-</b> | <b>-</b> | <b>127,708</b> | <b>0.89%</b> | <b>3,448,740</b> | <b>2.76%</b> |

|                            |                    |                    |                  |          |                   |              |                    |                |          |                    |              |                      |               |
|----------------------------|--------------------|--------------------|------------------|----------|-------------------|--------------|--------------------|----------------|----------|--------------------|--------------|----------------------|---------------|
| <b>WASHOE COUNTY</b>       |                    |                    |                  |          |                   |              |                    |                |          |                    |              |                      |               |
| COUNTY                     | 62,205,000         | 17,697,150         | -                | -        | 36,100,000        | 1.35%        | 21,660,000         | -              | -        | 22,363,852         | 0.51%        | 160,026,002          | 1.86%         |
| SCHOOLS                    | 355,190,000        | -                  | -                | -        | 13,471,025        | 4.27%        | -                  | -              | -        | 155,909            | 0.002%       | 368,816,934          | 4.28%         |
| RENO                       | 38,730,000         | 10,025,000         | 1,358,813        | -        | -                 | 1.16%        | -                  | -              | -        | 4,830,000          | 0.11%        | 54,943,813           | 1.27%         |
| SPARKS                     | 5,970,000          | 14,184,563         | -                | -        | 10,987,787        | 2.25%        | -                  | -              | -        | -                  | -            | 31,142,350           | 2.25%         |
| GRANDVIEW TERRACE GID      | -                  | -                  | -                | -        | -                 | -            | -                  | -              | -        | -                  | -            | -                    | -             |
| GERLACH GID                | -                  | -                  | -                | -        | -                 | -            | -                  | -              | -        | -                  | -            | -                    | -             |
| INCLINE VILLAGE GID        | -                  | 12,821,308         | -                | -        | -                 | 1.37%        | -                  | 187,978        | -        | -                  | 0.02%        | 13,009,286           | 1.39%         |
| NO. LAKE TAHOE FIRE        | -                  | -                  | -                | -        | 1,236,881         | 0.13%        | -                  | -              | -        | -                  | -            | 1,236,881            | 0.13%         |
| PALOMINO VALLEY GID *      | -                  | -                  | -                | -        | 125,598           | 0.28%        | -                  | -              | -        | -                  | -            | 125,598              | 0.28%         |
| RENO REDEVELOPMENT         | -                  | -                  | -                | -        | -                 | 0.00%        | -                  | -              | -        | 49,345,000         | 23.19%       | 49,345,000           | 23.19%        |
| RENO/SPARKS CONVENTION     | -                  | 176,049,732        | -                | -        | 5,615,000         | 2.11%        | -                  | -              | -        | -                  | -            | 181,664,732          | 2.11%         |
| S. TRUCKEE MEADOWS GID     | 1,740,000          | -                  | -                | -        | -                 | 0.72%        | -                  | -              | -        | -                  | -            | 1,740,000            | 0.72%         |
| SPARKS REDEVELOPMENT       | -                  | -                  | -                | -        | 1,762,803         | 1.21%        | -                  | -              | -        | 32,460,000         | 22.23%       | 34,222,803           | 23.44%        |
| SUN VLY WATER/SANITATION   | -                  | 780,000            | 746,000          | -        | -                 | 0.91%        | -                  | -              | -        | -                  | -            | 1,526,000            | 0.91%         |
| TRUCKEE MEADOWS FIRE       | -                  | -                  | -                | -        | 1,080,000         | 0.08%        | -                  | -              | -        | -                  | -            | 1,080,000            | 0.08%         |
| TRUCKEE MEADOWS WATER AUTH | -                  | -                  | -                | -        | -                 | N/A          | 452,410,000        | -              | -        | -                  | N/A          | -                    | N/A           |
| VERDI TELEVISION           | -                  | -                  | -                | -        | -                 | -            | -                  | -              | -        | -                  | -            | -                    | -             |
| WASHOE CO. AIRPORT AUTH.   | -                  | -                  | -                | -        | -                 | N/A          | 104,385,000        | -              | -        | 10,000,000         | N/A          | 114,385,000          | N/A           |
| <b>TOTAL</b>               | <b>463,835,000</b> | <b>231,557,753</b> | <b>2,104,813</b> | <b>-</b> | <b>70,379,094</b> | <b>8.90%</b> | <b>578,455,000</b> | <b>187,978</b> | <b>-</b> | <b>119,154,761</b> | <b>8.09%</b> | <b>1,013,264,399</b> | <b>11.75%</b> |

\* NO report filed information provided by the audit

**PART II  
OVERLAPPING DEBT**

| ENTITY                    | GENERAL OBLIGATION   | GENERAL OBLIGATION/<br>REVENUE SUPPORTED | GENERAL OBLIGATION/<br>SPECIAL ASSESSMENTS | MEDIUM-TERM FINANCING | PERCENT DEBT LIMIT<br>DEBT TO A. V. | REVENUE              | SPECIAL ASSESSMENTS | FEDERAL PROGRAM LOANS | INTERIM AND OTHER DEBT | PERCENT OTHER DEBT TO A. V. | TOTAL                 | PERCENT TOTAL DEBT TO A. V. |
|---------------------------|----------------------|--|--|-----------------------|-------------------------------------|----------------------|---------------------|-----------------------|------------------------|-----------------------------|-----------------------|-----------------------------|
| <b>WHITE PINE COUNTY</b>  |                      |  |  |                       |                                     |                      |                     |                       |                        |                             |                       |                             |
| COUNTY                    | -                    | -  | -  | 50,433                | 0.03%                               | -                    | -                   | -                     | 33,804                 | 0.02%                       | 84,237                | 0.06%                       |
| SCHOOLS                   | 7,925,000            | -  | -  | 459,800               | 5.77%                               | -                    | -                   | -                     | -                      | -                           | 8,384,800             | 5.77%                       |
| ELY                       | -                    | 1,900,000                                | -  | 688,997               | 5.88%                               | 1,140,044            | -                   | -                     | -                      | 2.59%                       | 3,729,041             | 8.47%                       |
| LUND                      | -                    | -  | -  | -                     | -                                   | -                    | -                   | -                     | -                      | -                           | -                     | -                           |
| MCGILL                    | -                    | -  | -  | 33,563                | 0.67%                               | -                    | -                   | -                     | -                      | -                           | 33,563                | 0.67%                       |
| RUTH                      | -                    | -  | -  | -                     | -                                   | -                    | -                   | -                     | -                      | -                           | -                     | -                           |
| BAKER TELEVISION          | -                    | -  | -  | -                     | N/A                                 | -                    | -                   | -                     | -                      | N/A                         | -                     | N/A                         |
| BAKER WATER & SEWER       | -                    | -  | -  | -                     | N/A                                 | 297,498              | -                   | -                     | -                      | N/A                         | 297,498               | N/A                         |
| MCGILL/RUTH SEWER & WATER | -                    | 479,685                                  | -  | -                     | N/A                                 | 145,705              | -                   | -                     | -                      | N/A                         | 625,390               | N/A                         |
| WHITE PINE TOURISM & REC  | -                    | -  | -  | -                     | -                                   | -                    | -                   | -                     | -                      | -                           | -                     | -                           |
| WHITE PINE TELEVISION     | -                    | -  | -  | -                     | N/A                                 | -                    | -                   | -                     | -                      | N/A                         | -                     | N/A                         |
| WHITE PINE CO. HOSPITAL   | -                    | -  | -  | 2,095,658             | 1.44%                               | -                    | -                   | -                     | 109,439                | 0.08%                       | 2,205,097             | 1.52%                       |
| <b>TOTAL</b>              | <b>7,925,000</b>     | <b>2,379,685</b>                         | <b>-</b>                                   | <b>3,328,451</b>      | <b>9.39%</b>                        | <b>1,583,247</b>     | <b>-</b>            | <b>-</b>              | <b>143,243</b>         | <b>1.19%</b>                | <b>15,359,626</b>     | <b>10.58%</b>               |
| <b>MULTICOUNTY</b>        |                      |  |  |                       |                                     |                      |                     |                       |                        |                             |                       |                             |
| CARSON TRUCKEE WATER      | -                    | -  | -  | -                     | -                                   | -                    | -                   | -                     | -                      | -                           | -                     | -                           |
| CARSON WATER SUBCON.      | -                    | -  | -  | -                     | -                                   | -                    | -                   | -                     | -                      | -                           | -                     | -                           |
| SIERRA FOREST FIRE        | -                    | -  | -  | -                     | -                                   | -                    | -                   | -                     | -                      | -                           | -                     | -                           |
| TRICOUNTY RAILWAY COMM.   | -                    | -  | -  | -                     | -                                   | -                    | -                   | -                     | -                      | -                           | -                     | -                           |
| <b>STATE TOTAL</b>        | <b>2,644,920,644</b> | <b>5,059,481,250</b>                     | <b>58,818,813</b>                          | <b>324,755,696</b>    | <b>16.26%</b>                       | <b>2,322,462,882</b> | <b>306,667,678</b>  | <b>166,387,534</b>    | <b>639,910,345</b>     | <b>6.91%</b>                | <b>11,070,994,842</b> | <b>22.25%</b>               |

## **FIVE YEAR DEBT REQUIREMENT**

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(* FUTURE BALLOON PAYMENT IN THIS CATEGORY) | 2001-2002           | 2002-2003           | 2003-2004           | 2004-2005           | 2005-2006           | FINAL<br>MATURITY<br>YEAR |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|
| <b>CARSON CITY</b>                                    |                     |                     |                     |                     |                     |                           |
| <b>CARSON CITY</b>                                    |                     |                     |                     |                     |                     |                           |
| G/O BONDS   | 576,232             | 572,633             | 583,632             | 593,432             | 592,032             | <b>2007</b>               |
| G/O REVENUE SUPPORTED                                 | 7,754,261           | 7,305,906           | 7,314,512           | 7,307,109           | 7,314,515           | <b>2022</b>               |
| MEDIUM-TERM FINANCING - LEASES/PURCHASES              | 149,669             | 112,771             | -                   | -                   | -                   | <b>2003</b>               |
| MEDIUM-TERM FINANCING - NOTES/BONDS                   | 209,235             | 209,988             | 167,822             | 170,263             | 172,863             | <b>2006</b>               |
| SPECIAL ASSESSMENTS                                   | 264,540             | 248,540             | 237,575             | 226,395             | -                   | <b>2005</b>               |
| REVENUE BONDS   | 1,218,127           | 1,210,524           | 1,215,312           | 1,218,326           | 936,726             | <b>2017</b>               |
| <b>TOTAL</b>  | <b>10,172,064</b>   | <b>9,660,362</b>    | <b>9,518,853</b>    | <b>9,515,525</b>    | <b>9,016,136</b>    |                           |
| <b>CARSON CITY SCHOOL DISTRICT</b>                    |                     |                     |                     |                     |                     |                           |
| G/O BONDS   | 5,077,736           | 5,111,921           | 5,110,745           | 5,262,818           | 4,064,758           | <b>2021</b>               |
| <b>TOTAL</b>  | <b>5,077,736</b>    | <b>5,111,921</b>    | <b>5,110,745</b>    | <b>5,262,818</b>    | <b>4,064,758</b>    |                           |
| <b>CARSON CITY REDEVELOPMENT AGENCY</b>               |                     |                     |                     |                     |                     |                           |
| REDEVELOPMENT BONDS                                   | 233,000             | 242,730             | 251,330             | 258,912             | 265,463             | <b>2013</b>               |
| MEDIUM-TERM FINANCING                                 | 41,033              | -                   | -                   | -                   | -                   | <b>2002</b>               |
| <b>TOTAL</b>  | <b>274,033</b>      | <b>242,730</b>      | <b>251,330</b>      | <b>258,912</b>      | <b>265,463</b>      |                           |
| <b>TOTAL CARSON CITY REQUIREMENTS</b>                 | <b>\$15,523,833</b> | <b>\$15,015,013</b> | <b>\$14,880,928</b> | <b>\$15,037,255</b> | <b>\$13,346,357</b> |                           |

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(* FUTURE BALLOON PAYMENT IN THIS CATEGORY) | 2001-2002          | 2002-2003          | 2003-2004          | 2004-2005          | 2005-2006          | FINAL<br>MATURITY<br>YEAR |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------|
| <b>CHURCHILL COUNTY</b>                               |                    |                    |                    |                    |                    |                           |
| <b>CHURCHILL COUNTY</b>                               |                    |                    |                    |                    |                    |                           |
| MEDIUM-TERM FINANCING - LEASE/PURCHASE                | 89,375             | -                  | -                  | -                  | -                  | <b>2002</b>               |
| MEDIUM-TERM FINANCING - NOTES/BONDS                   | 1,052,696          | 1,054,778          | 1,039,701          | 994,466            | 956,878            | <b>2011</b>               |
| <b>TOTAL</b>  | 1,142,071          | 1,054,778          | 1,039,701          | 994,466            | 956,878            |                           |
| <b>CHURCHILL COUNTY SCHOOL DISTRICT</b>               |                    |                    |                    |                    |                    |                           |
| G/O BONDS   | 2,728,865          | 2,822,025          | 2,544,915          | 2,658,090          | 2,626,333          | <b>2020</b>               |
| MEDIUM-TERM FINANCING                                 | 139,985            | 139,985            | 139,985            | 116,083            | -                  | <b>2005</b>               |
| <b>TOTAL</b>  | 2,868,850          | 2,962,010          | 2,684,900          | 2,774,173          | 2,626,333          |                           |
| <b>FALLON</b>   |                    |                    |                    |                    |                    |                           |
| MEDIUM-TERM FINANCING                                 | 785,733            | 772,274            | 777,716            | 579,334            | 54,888             | <b>2008</b>               |
| G/O REVENUE SUPPORTED                                 | 337,309            | 337,309            | 337,310            | 337,309            | 337,309            | <b>2021</b>               |
| <b>TOTAL</b>  | 1,123,042          | 1,109,583          | 1,115,026          | 916,643            | 392,197            |                           |
| <b>TOTAL CHURCHILL COUNTY REQUIREMENTS</b>            | <b>\$5,133,963</b> | <b>\$5,126,371</b> | <b>\$4,839,627</b> | <b>\$4,685,282</b> | <b>\$3,975,408</b> |                           |

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(* FUTURE BALLOON PAYMENT IN THIS CATEGORY) | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | 2005-2006 | FINAL<br>MATURITY<br>YEAR |
|---|-----------|-----------|-----------|-----------|-----------|---------------------------|
|---|-----------|-----------|-----------|-----------|-----------|---------------------------|

**CLARK COUNTY**

|                             |                    |                    |                    |                    |                    |             |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| <b>CLARK COUNTY</b>         |                    |                    |                    |                    |                    |             |
| G/O BONDS                   | 17,505,823         | 17,454,538         | 17,411,813         | 17,357,478         | 17,316,528         | <b>2017</b> |
| G/O REVENUE SUPPORTED       | 104,887,685        | 106,045,761        | 112,876,698        | 113,323,839        | 113,847,104        | <b>2031</b> |
| REVENUE BONDS               | 136,965,631        | 135,133,582        | 135,283,702        | 124,333,212        | 124,380,809        | <b>2030</b> |
| MEDIUM-TERM FINANCING ( * ) | 15,976,040         | 34,828,521         | 12,013,259         | 12,033,896         | 2,530,215          | <b>2009</b> |
| CAPITAL LEASE PURCHASE      | 1,016,405          | 1,016,405          | 1,016,405          | 1,016,405          | 1,016,405          | <b>2006</b> |
| G/O SPECIAL ASSESSMENT      | 6,819,483          | 6,730,959          | 5,558,115          | 5,391,761          | 5,118,809          | <b>2016</b> |
| SPECIAL ASSESSMENT BONDS    | 12,372,994         | 15,753,396         | 15,752,034         | 15,753,374         | 15,741,475         | <b>2021</b> |
| <b>TOTAL</b>                | <b>295,544,061</b> | <b>316,963,162</b> | <b>299,912,026</b> | <b>289,209,965</b> | <b>279,951,345</b> |             |

|                                     |                    |                    |                    |                    |                    |             |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| <b>CLARK COUNTY SCHOOL DISTRICT</b> |                    |                    |                    |                    |                    |             |
| G/O BONDS                           | 165,644,159        | 165,817,779        | 168,744,211        | 168,466,003        | 168,086,089        | <b>2019</b> |
| G/O REVENUE SUPPORTED               | 37,316,050         | 37,293,164         | 37,280,951         | 37,277,163         | 37,287,763         | <b>2020</b> |
| MEDIUM-TERM FINANCING               | 2,303,750          | 2,304,250          | 2,304,750          | -                  | -                  | <b>2004</b> |
| CAPITAL LEASE PURCHASES             | 3,342,208          | 3,342,208          | 1,406,695          | 1,406,695          | 1,406,695          | <b>2006</b> |
| <b>TOTAL</b>                        | <b>208,606,167</b> | <b>208,757,401</b> | <b>209,736,607</b> | <b>207,149,861</b> | <b>206,780,547</b> |             |

|                       |                |                |               |               |               |             |
|-----------------------|----------------|----------------|---------------|---------------|---------------|-------------|
| <b>BOULDER CITY</b>   |                |                |               |               |               |             |
| MEDIUM-TERM FINANCING | 113,704        | 112,992        | -             | -             | -             | <b>2003</b> |
| G/O REVENUE SUPPORTED | 27,856         | 27,856         | 27,856        | 27,856        | 27,856        | <b>2011</b> |
| <b>TOTAL</b>          | <b>141,560</b> | <b>140,848</b> | <b>27,856</b> | <b>27,856</b> | <b>27,856</b> |             |

|                         |                   |                   |                   |                   |                   |             |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| <b>HENDERSON</b>        |                   |                   |                   |                   |                   |             |
| G/O BONDS               | 19,911,606        | 19,917,397        | 20,464,250        | 19,399,077        | 19,255,042        | <b>2020</b> |
| G/O REVENUE SUPPORTED   | 17,645,681        | 17,317,876        | 17,321,754        | 17,347,163        | 17,360,568        | <b>2021</b> |
| CAPITAL LEASE PURCHASES | 574,930           | 566,806           | 498,539           | 356,952           | 74,056            | <b>2006</b> |
| SPECIAL ASSESSMENTS     | 15,567,717        | 15,375,047        | 15,362,200        | 15,346,277        | 15,421,865        | <b>2019</b> |
| MEDIUM-TERM FINANCING   | 126,219           | 126,219           | 126,219           | 96,264            | 66,310            | <b>2006</b> |
| <b>TOTAL</b>            | <b>53,826,153</b> | <b>53,303,345</b> | <b>53,772,962</b> | <b>52,545,733</b> | <b>52,177,841</b> |             |

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(* FUTURE BALLOON PAYMENT IN THIS CATEGORY) | 2001-2002         | 2002-2003         | 2003-2004         | 2004-2005         | 2005-2006         | FINAL<br>MATURITY<br>YEAR |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| <b>LAS VEGAS</b>                                      |                   |                   |                   |                   |                   |                           |
| G/O BONDS   | 985,003           | 991,002           | 993,923           | 1,004,022         | 1,005,688         | <b>2008</b>               |
| G/O REVENUE SUPPORTED                                 | 25,861,652        | 27,212,069        | 25,161,091        | 25,771,037        | 22,631,132        | <b>2021</b>               |
| MEDIUM-TERM FINANCING                                 | 9,139,898         | 10,514,639        | 11,913,783        | 12,183,329        | 12,456,799        | <b>2011</b>               |
| G/O SPECIAL ASSESSMENT                                | 1,405,212         | 524,633           | 771,454           | 386,557           | 375,571           | <b>2011</b>               |
| <b>TOTAL</b>  | <b>37,391,765</b> | <b>39,242,343</b> | <b>38,840,251</b> | <b>39,344,945</b> | <b>36,469,190</b> |                           |
| <b>MESQUITE</b>                                       |                   |                   |                   |                   |                   |                           |
| G/O REVENUE SUPPORTED                                 | 715,791           | 715,791           | 715,791           | 715,791           | 715,791           | <b>2034</b>               |
| MEDIUM-TERM FINANCING                                 | 1,082,436         | 985,062           | 985,877           | 886,516           | 590,028           | <b>2010</b>               |
| SPECIAL ASSESSMENTS                                   | 155,041           | 51,535            | 51,587            | -                 | -                 | <b>2004</b>               |
| CAPITAL LEASE PURCHASES                               | 7,037             | -                 | -                 | -                 | -                 | <b>2002</b>               |
| OTHER DEBT ( * )                                      | 324,637           | 5,030,887         | 30,887            | -                 | -                 | <b>2004</b>               |
| <b>TOTAL</b>  | <b>2,284,942</b>  | <b>6,783,275</b>  | <b>1,784,142</b>  | <b>1,602,307</b>  | <b>1,305,819</b>  |                           |
| <b>NORTH LAS VEGAS</b>                                |                   |                   |                   |                   |                   |                           |
| G/O BONDS   | 2,122,805         | 2,124,977         | 2,120,554         | 2,125,023         | 2,134,959         | <b>2015</b>               |
| G/O REVENUE SUPPORTED                                 | 6,374,145         | 6,374,825         | 6,374,074         | 6,374,332         | 5,984,142         | <b>2020</b>               |
| G/O SPECIAL ASSESSMENT                                | 172,735           | 167,560           | 167,270           | 166,570           | 165,445           | <b>2010</b>               |
| MEDIUM-TERM FINANCING                                 | 1,831,233         | 1,645,473         | 1,647,703         | 1,646,450         | 1,646,805         | <b>2010</b>               |
| CAPITAL LEASE PURCHASES                               | 175,443           | 175,442           | 40,290            | 40,290            | -                 | <b>2005</b>               |
| <b>TOTAL</b>  | <b>10,676,361</b> | <b>10,488,277</b> | <b>10,349,891</b> | <b>10,352,665</b> | <b>9,931,351</b>  |                           |
| <b>MOAPA</b>  |                   |                   |                   |                   |                   |                           |
| G/O BONDS   | 69,978            | 66,820            | 63,988            | 61,463            | 59,225            | <b>2016</b>               |
| <b>SEARCHLIGHT</b>                                    |                   |                   |                   |                   |                   |                           |
| G/O BONDS   | 15,634            | 15,634            | 15,634            | 15,634            | 15,634            | <b>2012</b>               |
| <b>BIG BEND WATER DISTRICT</b>                        |                   |                   |                   |                   |                   |                           |
| G/O REVENUE SUPPORTED                                 | 1,967,633         | 1,420,783         | 1,421,978         | 1,425,518         | 1,425,944         | <b>2011</b>               |
| <b>BOULDER CITY LIBRARY DISTRICT</b>                  |                   |                   |                   |                   |                   |                           |
| G/O BONDS   | 356,243           | 360,150           | 358,514           | 356,465           | 358,913           | <b>2020</b>               |
| <b>CLARK COUNTY FIRE SERVICE DISTRICT</b>             |                   |                   |                   |                   |                   |                           |
| MEDIUM-TERM FINANCING                                 | 1,478,238         | 1,477,600         | 1,482,948         | 1,483,925         | 1,480,403         | <b>2006</b>               |
| <b>CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT</b>   |                   |                   |                   |                   |                   |                           |
| G/O REVENUE SUPPORTED                                 | 19,612,445        | 19,827,188        | 19,855,413        | 19,873,581        | 19,904,463        | <b>2019</b>               |

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY |                    |                   |                   |                    |                    | FINAL            |
|--|--------------------|-------------------|-------------------|--------------------|--------------------|------------------|
|  | 2001-2002          | 2002-2003         | 2003-2004         | 2004-2005          | 2005-2006          | MATURITY<br>YEAR |
| <b>CLARK COUNTY SANITATION DISTRICT</b>                |                    |                   |                   |                    |                    |                  |
| G/O REVENUE SUPPORTED                                  | 11,983,135         | 11,988,278        | 11,997,725        | 15,582,771         | 9,509,509          | 2013             |
| REVENUE BONDS  | 2,336,413          | -                 | -                 | -                  | -                  | 2002             |
| <b>TOTAL</b>   | <b>14,319,548</b>  | <b>11,988,278</b> | <b>11,997,725</b> | <b>15,582,771</b>  | <b>9,509,509</b>   |                  |
| <b>HENDERSON DISTRICT PUBLIC LIBRARIES</b>             |                    |                   |                   |                    |                    |                  |
| MEDIUM-TERM FINANCING                                  | 34,875             | 199,706           | 193,994           | 193,876            | 193,689            | 2012             |
| <b>HENDERSON REDEVELOPMENT AGENCY</b>                  |                    |                   |                   |                    |                    |                  |
| MEDIUM-TERM FINANCING ( * )                            | 12,280,000         | 30,000            | 30,000            | 30,000             | 30,000             | 2010             |
| <b>KYLE CANYON WATER DISTRICT</b>                      |                    |                   |                   |                    |                    |                  |
| G/O BONDS  | 14,376             | 14,376            | 14,376            | 14,376             | 14,376             | 2011             |
| <b>LAS VEGAS/CLARK CO LIBRARY DISTRICT</b>             |                    |                   |                   |                    |                    |                  |
| G/O BONDS  | 8,885,616          | 8,845,591         | 8,789,490         | 8,810,812          | 8,811,179          | 2012             |
| <b>LAS VEGAS CONVENTION &amp; VISITORS AUTHORITY</b>   |                    |                   |                   |                    |                    |                  |
| G/O REVENUE SUPPORTED                                  | 16,278,608         | 16,274,175        | 16,269,503        | 16,262,711         | 16,359,842         | 2027             |
| REVENUE BONDS  | 8,737,238          | 8,737,238         | 8,737,238         | 8,834,836          | 8,729,988          | 2020             |
| MEDIUM TERM FINANCING                                  | 1,118,800          | 1,117,788         | 1,119,637         | -                  | -                  | 2004             |
| <b>TOTAL</b>   | <b>26,134,646</b>  | <b>26,129,201</b> | <b>26,126,378</b> | <b>25,097,547</b>  | <b>25,089,830</b>  |                  |
| <b>LAS VEGAS REDEVELOPMENT AGENCY</b>                  |                    |                   |                   |                    |                    |                  |
| REVENUE BONDS (TAX INCR.)                              | 5,055,125          | 5,066,866         | 5,060,455         | 5,110,225          | 5,180,090          | 2014             |
| MEDIUM-TERM FINANCING                                  | 1,318,670          | 1,292,630         | 1,294,030         | 1,293,180          | 1,298,900          | 2006             |
| <b>TOTAL</b>   | <b>6,373,795</b>   | <b>6,359,496</b>  | <b>6,354,485</b>  | <b>6,403,405</b>   | <b>6,478,990</b>   |                  |
| <b>LAS VEGAS VALLEY WATER DISTRICT</b>                 |                    |                   |                   |                    |                    |                  |
| G/O REVENUE SUPPORTED                                  | 58,724,472         | 59,910,866        | 56,435,936        | 56,747,830         | 56,848,758         | 2027             |
| OTHER DEBT ( * )                                       | 258,750,000        | -                 | -                 | -                  | -                  | 2002             |
| <b>TOTAL</b>   | <b>317,474,472</b> | <b>59,910,866</b> | <b>56,435,936</b> | <b>56,747,830</b>  | <b>56,848,758</b>  |                  |
| <b>MOAPA VALLEY WATER DISTRICT</b>                     |                    |                   |                   |                    |                    |                  |
| G/O REVENUE SUPPORTED                                  | 358,605            | 452,436           | 443,324           | 448,474            | 443,030            | 2026             |
| REVENUE BONDS  | 167,643            | 168,220           | 168,440           | 168,299            | 167,794            | 2035             |
| <b>TOTAL</b>   | <b>526,248</b>     | <b>620,656</b>    | <b>611,764</b>    | <b>616,773</b>     | <b>610,824</b>     |                  |
| <b>SOUTHERN NEVADA WATER AUTHORITY</b>                 |                    |                   |                   |                    |                    |                  |
| G/O REVENUE SUPPORTED                                  | 81,498,630         | 85,710,293        | 90,651,053        | 91,394,849         | 92,529,692         | 2031             |
| OTHER DEBT ( * )                                       | 267,685,234        | 8,935,234         | 8,935,234         | 8,935,234          | 8,965,234          | 2033             |
| <b>TOTAL</b>   | <b>349,183,864</b> | <b>94,645,527</b> | <b>99,586,287</b> | <b>100,330,083</b> | <b>101,494,926</b> |                  |

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(* FUTURE BALLOON PAYMENT IN THIS CATEGORY)    | 2001-2002       | 2002-2003     | 2003-2004     | 2004-2005     | 2005-2006     | FINAL<br>MATURITY<br>YEAR |
|--|-----------------|---------------|---------------|---------------|---------------|---------------------------|
| <b>VIRGIN VALLEY WATER DISTRICT</b>                      |                 |               |               |               |               |                           |
| MEDIUM-TERM FINANCING                                    | 196,850         | -             | -             | -             | -             | 2002                      |
| REVENUE BONDS  | 799,626         | 800,972       | 796,346       | 795,900       | 794,250       | 2019                      |
| OTHER DEBT   | 93,075          | 93,075        | 93,075        | 93,075        | 93,075        | 2012                      |
| <b>TOTAL</b>   | 1,089,551       | 894,047       | 889,421       | 888,975       | 887,325       |                           |
| <b>TOTAL CLARK COUNTY REQUIREMENTS</b>                   | \$1,368,288,171 | \$868,484,570 | \$848,652,066 | \$838,166,366 | \$819,857,937 |                           |
| <b>DOUGLAS COUNTY</b>                                    |                 |               |               |               |               |                           |
| <b>DOUGLAS COUNTY</b>                                    |                 |               |               |               |               |                           |
| G/O REVENUE SUPPORTED                                    | 1,967,406       | 2,317,411     | 2,319,684     | 2,060,108     | 2,067,179     | 2021                      |
| G/O SPECIAL ASSESSMENT                                   | 249,766         | 143,119       | 159,777       | 205,125       | 71,622        | 2011                      |
| REVENUE BONDS  | 456,624         | 460,447       | 467,780       | 473,263       | 476,853       | 2010                      |
| MEDIUM-TERM FINANCING                                    | 539,571         | 544,626       | 542,794       | 549,871       | 551,766       | 2010                      |
| OTHER DEBT   | 62,581          | 61,244        | 61,244        | 61,244        | 61,244        | 2012                      |
| <b>TOTAL</b>   | 3,275,948       | 3,526,847     | 3,551,279     | 3,349,611     | 3,228,664     |                           |
| <b>DOUGLAS COUNTY SCHOOL DISTRICT</b>                    |                 |               |               |               |               |                           |
| G/O BONDS  | 3,516,750       | 3,845,660     | 3,910,731     | 3,993,980     | 408,497       | 2011                      |
| <b>GARDNERVILLE</b>                                      |                 |               |               |               |               |                           |
| MEDIUM-TERM FINANCING                                    | 35,299          | 5,796         | -             | -             | -             | 2003                      |
| <b>EAST FORK PARAMEDIC DISTRICT</b>                      |                 |               |               |               |               |                           |
| G/O REVENUE SUPPORTED                                    | 151,520         | 159,920       | 162,360       | 174,240       | -             | 2005                      |
| <b>EAST FORK SWIMMING POOL DISTRICT</b>                  |                 |               |               |               |               |                           |
| G/O BONDS  | 237,008         | 234,178       | 240,733       | 241,595       | 246,690       | 2006                      |
| <b>GARDNERVILLE RANCHOS GENERAL IMPROVEMENT DISTRICT</b> |                 |               |               |               |               |                           |
| REVENUE BONDS  | 62,928          | 75,428        | 100,428       | 280,428       | 280,428       | 2018                      |
| <b>INDIAN HILLS GENERAL IMPROVEMENT DISTRICT</b>         |                 |               |               |               |               |                           |
| G/O REVENUE  | 95,890          | 95,890        | 95,890        | 95,890        | 95,890        | 2020                      |
| REVENUE  | 46,471          | 46,471        | 46,471        | 46,471        | 46,471        | 2021                      |
| <b>TOTAL</b>   | 142,361         | 142,361       | 142,361       | 142,361       | 142,361       |                           |

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(* FUTURE BALLOON PAYMENT IN THIS CATEGORY)                     | 2001-2002   | 2002-2003   | 2003-2004   | 2004-2005   | 2005-2006   | FINAL<br>MATURITY<br>YEAR |
|---|-------------|-------------|-------------|-------------|-------------|---------------------------|
| KINGSBURY GENERAL IMPROVEMENT DISTRICT<br>G/O REVENUE SUPPORTED           | 476,444     | 478,203     | 483,800     | 478,170     | 482,465     | 2014                      |
| LAKERIDGE GENERAL IMPROVEMENT DISTRICT<br>MEDIUM-TERM FINANCING           | 18,955      | -           | -           | -           | -           | 2002                      |
| LOGAN CREEK GENERAL IMPROVEMENT DISTRICT<br>G/O REVENUE SUPPORTED         | 18,000      | 18,000      | 18,000      | 18,000      | 18,000      | 2007                      |
| SIERRA ESTATES GENERAL IMPROVEMENT DISTRICT<br>FEDERAL LOAN               | 11,340      | 11,340      | 11,340      | 11,340      | 11,340      | 2016                      |
| TOPAZ RANCH ESTATES GENERAL IMPROVEMENT DISTRICT<br>MEDIUM-TERM FINANCING | 27,946      | 27,946      | 27,946      | 27,946      | 27,946      | 2006                      |
| MORTGAGE  | 1,642       | 1,642       | 1,642       | 1,642       | 1,642       | 2010                      |
| USDA LOAN   | 38,221      | 38,221      | 38,221      | 38,221      | 38,221      | 2040                      |
| <b>TOTAL</b>  | 67,809      | 67,809      | 67,809      | 67,809      | \$67,809    |                           |
| <b>TOTAL DOUGLAS COUNTY REQUIREMENTS</b>                                  | \$8,014,362 | \$8,565,542 | \$8,688,841 | \$8,757,534 | \$4,886,254 |                           |

**ELKO COUNTY**

|   |           |           |           |           |           |      |
|---|-----------|-----------|-----------|-----------|-----------|------|
| ELKO COUNTY<br>MEDIUM-TERM FINANCING - LEASE/PURCHASE | 193,621   | 128,676   | 72,192    | 18,739    | 9,370     | 2006 |
| MEDIUM-TERM FINANCING - NOTES/BONDS                   | 958,316   | 913,321   | 923,665   | 724,530   | 578,561   | 2010 |
| OTHER DEBT  | 95,496    | 95,497    | 95,496    | 95,497    | 95,497    | 2013 |
| REVENUE BONDS   | 144,883   | 144,425   | 143,608   | 142,420   | 145,756   | 2007 |
| G/O REVENUE SUPPORTED                                 | 416,328   | 411,585   | 416,032   | 409,389   | 411,908   | 2009 |
| <b>TOTAL</b>  | 1,808,644 | 1,693,504 | 1,650,993 | 1,390,575 | 1,241,092 |      |
| CARLIN<br>CAPITAL LEASE PURCHASES                     | 63,452    | 59,552    | 57,552    | 53,552    | -         | 2005 |
| ELKO<br>G/O BONDS                                     | 218,206   | 216,900   | 220,075   | 217,680   | 224,655   | 2010 |
| G/O REVENUE SUPPORTED                                 | 536,080   | 472,439   | 472,439   | 472,439   | 472,439   | 2019 |
| REVENUE BONDS   | 376,691   | 376,691   | 449,691   | 450,535   | 446,216   | 2030 |
| MEDIUM-TERM FINANCING                                 | 170,817   | 105,826   | 50,411    | 50,411    | 50,411    | 2007 |
| <b>TOTAL</b>  | 1,301,794 | 1,171,856 | 1,192,616 | 1,191,065 | 1,193,721 |      |

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(* FUTURE BALLOON PAYMENT IN THIS CATEGORY) | 2001-2002   | 2002-2003   | 2003-2004   | 2004-2005   | 2005-2006   | FINAL<br>MATURITY<br>YEAR |
|---|-------------|-------------|-------------|-------------|-------------|---------------------------|
| <b>WELLS</b>  |             |             |             |             |             |                           |
| REVENUE BONDS   | 95,302      | 94,802      | 94,302      | 93,802      | 93,302      | 2031                      |
| CAPITAL LEASE PURCHASES                               | 44,729      | 38,261      | 32,327      | 26,793      | 23,209      | 2006                      |
| <b>TOTAL</b>  | 140,031     | 133,063     | 126,629     | 120,595     | 116,511     |                           |
| <b>WEST WENDOVER</b>                                  |             |             |             |             |             |                           |
| G/O BONDS   | 42,435      | 42,627      | 41,724      | 41,722      | 21,567      | 2006                      |
| G/O REVENUE SUPPORTED                                 | 995,030     | 995,995     | 845,823     | 846,666     | 845,919     | 2040                      |
| CAPITAL LEASE PURCHASES                               | 183,126     | 123,597     | 65,206      | 31,930      | -           | 2005                      |
| <b>TOTAL</b>  | 1,220,591   | 1,162,219   | 952,753     | 920,318     | 867,486     |                           |
| <b>JACKPOT</b>  |             |             |             |             |             |                           |
| G/O REVENUE SUPPORTED                                 | 48,474      | 48,829      | -           | -           | -           | 2003                      |
| MEDIUM-TERM FINANCING                                 | 168,030     | 168,675     | 167,896     | 65,800      | 65,800      | 2015                      |
| <b>TOTAL</b>  | 216,504     | 217,504     | 167,896     | 65,800      | 65,800      |                           |
| <b>ELKO FAIR &amp; RECREATION BOARD</b>               |             |             |             |             |             |                           |
| OTHER DEBT  | 250,000     | 250,000     | 250,000     | -           | -           | 2004                      |
| <b>TUSCARORA WATER DISTRICT</b>                       |             |             |             |             |             |                           |
| G/O REVENUE SUPPORTED                                 | 2,364       | 2,364       | 2,364       | 2,364       | 2,364       | 2019                      |
| <b>WEST WENDOVER RECREATION DISTRICT</b>              |             |             |             |             |             |                           |
| G/O REVENUE SUPPORTED                                 | 721,163     | 824,759     | 832,559     | 848,894     | 873,276     | 2022                      |
| CAPITAL LEASE PURCHASES                               | 22,747      | -           | -           | -           | -           | 2002                      |
| <b>TOTAL</b>  | 743,910     | 824,759     | 832,559     | 848,894     | 873,276     |                           |
| <b>TOTAL ELKO COUNTY REQUIREMENTS</b>                 | \$5,747,290 | \$5,514,821 | \$5,233,362 | \$4,593,163 | \$4,360,250 |                           |
| <b>ESMERALDA COUNTY</b>                               |             |             |             |             |             |                           |
| <b>ESMERALDA COUNTY</b>                               |             |             |             |             |             |                           |
| MEDIUM -TERM FINANCING                                | 37,901      | 37,901      | 37,901      | 22,766      | -           | 2005                      |
| <b>ESMERALDA COUNTY SCHOOL DISTRICT</b>               |             |             |             |             |             |                           |
| MEDIUM-TERM FINANCING                                 | 9,188       | -           | -           | -           | -           | 2002                      |
| <b>GOLDFIELD</b>                                      |             |             |             |             |             |                           |
| REVENUE BONDS   | 5,947       | 5,947       | 5,947       | 5,947       | 5,947       | 2041                      |

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(* FUTURE BALLOON PAYMENT IN THIS CATEGORY) | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | 2005-2006 | FINAL<br>MATURITY<br>YEAR |
|---|-----------|-----------|-----------|-----------|-----------|---------------------------|
| SILVER PEAK<br>REVENUE BONDS                          | 9,866     | 9,866     | 9,866     | 9,866     | 9,866     | 2041                      |

|  |          |          |          |          |          |  |
|--|----------|----------|----------|----------|----------|--|
| <b>TOTAL ESMERALDA COUNTY REQUIREMENTS</b> | \$62,902 | \$53,714 | \$53,714 | \$38,579 | \$15,813 |  |
|--|----------|----------|----------|----------|----------|--|

**EUREKA COUNTY**

|  |         |         |         |         |         |      |
|--|---------|---------|---------|---------|---------|------|
| EUREKA COUNTY SCHOOL DISTRICT<br>MEDIUM-TERM FINANCING | 242,906 | 242,533 | 243,212 | 243,403 | 243,106 | 2008 |
|--|---------|---------|---------|---------|---------|------|

|   |           |           |           |           |           |  |
|---|-----------|-----------|-----------|-----------|-----------|--|
| <b>TOTAL EUREKA COUNTY REQUIREMENTS</b> | \$242,906 | \$242,533 | \$243,212 | \$243,403 | \$243,106 |  |
|---|-----------|-----------|-----------|-----------|-----------|--|

**HUMBOLDT COUNTY**

|                              |           |         |         |         |         |      |
|------------------------------|-----------|---------|---------|---------|---------|------|
| HUMBOLDT COUNTY<br>G/O BONDS | 572,742   | 566,027 | 223,200 | 214,840 | 206,440 | 2010 |
| MEDIUM-TERM FINANCING        | 276,321   | 103,988 | 35,612  | 35,612  | -       | 2005 |
| OTHER DEBT                   | 178,632   | 178,632 | 178,632 | -       | -       | 2004 |
| <b>TOTAL</b>                 | 1,027,695 | 848,647 | 437,444 | 250,452 | 206,440 |      |

|  |         |         |         |         |         |      |
|--|---------|---------|---------|---------|---------|------|
| HUMBOLDT COUNTY SCHOOL DISTRICT<br>G/O BONDS | 862,328 | 862,128 | 865,510 | 867,220 | 871,583 | 2010 |
|--|---------|---------|---------|---------|---------|------|

|                                     |         |        |        |        |        |      |
|-------------------------------------|---------|--------|--------|--------|--------|------|
| WINNEMUCCA<br>MEDIUM-TERM FINANCING | 154,677 | 95,552 | 91,856 | 97,602 | 93,552 | 2008 |
|-------------------------------------|---------|--------|--------|--------|--------|------|

|  |         |   |   |   |   |      |
|--|---------|---|---|---|---|------|
| GOLCONDA FIRE PROTECTION DISTRICT<br>COUNTY LOAN | 161,000 | - | - | - | - | 2002 |
|--|---------|---|---|---|---|------|

|  |         |         |         |         |         |      |
|--|---------|---------|---------|---------|---------|------|
| HUMBOLDT COUNTY HOSPITAL DISTRICT<br>G/O BONDS | 559,340 | 556,465 | 552,615 | 554,925 | 535,425 | 2013 |
| CAPITAL LEASE PURCHASES                        | 31,413  | 9,312   | -       | -       | -       | 2003 |
| <b>TOTAL</b>                                   | 590,753 | 565,777 | 552,615 | 554,925 | 535,425 |      |

|   |        |        |        |        |        |      |
|---|--------|--------|--------|--------|--------|------|
| MCDERMITT SANITATION DISTRICT<br>USBRL, REA OR FHA OBLIGATION | 15,858 | 15,798 | 15,938 | 15,868 | 15,798 | 2014 |
|---|--------|--------|--------|--------|--------|------|

|  |        |        |        |        |        |      |
|--|--------|--------|--------|--------|--------|------|
| OROVADA COMMUNITY SERVICES DISTRICT<br>COUNTY LOAN | 17,500 | 17,500 | 17,500 | 17,500 | 12,500 | 2006 |
|--|--------|--------|--------|--------|--------|------|

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(* FUTURE BALLOON PAYMENT IN THIS CATEGORY)         | 2001-2002   | 2002-2003   | 2003-2004   | 2004-2005   | 2005-2006   | FINAL<br>MATURITY<br>YEAR |
|---|-------------|-------------|-------------|-------------|-------------|---------------------------|
| OROVADA FIRE PROTECTION DISTRICT<br>COUNTY LOAN               | 64,000      | -           | -           | -           | -           | 2002                      |
| OROVADA WATER GENERAL IMPROVEMENT DISTRICT<br>USBRL, REA, FHA | 5,852       | 5,852       | 5,852       | 5,852       | 5,852       | 2012                      |
| PARADISE VALLEY FIRE PROTECTION DISTRICT<br>COUNTY LOAN       | 10,000      | 10,000      | 10,000      | 10,000      | 10,000      | 2007                      |
| <b>TOTAL HUMBOLDT COUNTY REQUIREMENTS</b>                     | \$2,909,663 | \$2,421,254 | \$1,996,715 | \$1,819,419 | \$1,751,150 |                           |

**LANDER COUNTY**

|  |             |             |             |             |             |      |
|--|-------------|-------------|-------------|-------------|-------------|------|
| LANDER COUNTY<br>G/O BONDS                                 | 390,238     | 392,798     | 399,795     | 406,065     | 405,465     | 2017 |
| MEDIUM-TERM FINANCING                                      | 67,170      | 67,711      | 67,991      | 34,023      | -           | 2005 |
| <b>TOTAL</b>   | 457,408     | 460,509     | 467,786     | 440,088     | 405,465     |      |
| BATTLE MOUNTAIN<br>G/O REVENUE SUPPORTED                   | 308,911     | 62,405      | 259,006     | 259,005     | 259,005     | 2021 |
| REVENUE BONDS  | 32,708      | 32,358      | 33,008      | 32,608      | 32,208      | 2019 |
| <b>TOTAL</b>   | 341,619     | 94,763      | 292,014     | 291,613     | 291,213     |      |
| LANDER COUNTY SEWER AND WATER DISTRICT #2<br>REVENUE BONDS | 22,794      | 23,194      | 23,069      | 22,944      | 22,819      | 2025 |
| LANDER COUNTY HOSPITAL DISTRICT<br>G/O REVENUE SUPPORTED   | 435,413     | 435,138     | 433,263     | 430,375     | 426,475     | 2011 |
| MEDIUM-TERM FINANCING - NOTES/BONDS                        | 23,922      | 23,922      | 13,955      | -           | -           | 2004 |
| MEDIUM-TERM FINANCING - LEASES/PURCHASES                   | 48,000      | 48,000      | 32,000      | -           | -           | 2004 |
| <b>TOTAL</b>   | 507,335     | 507,060     | 479,218     | 430,375     | 426,475     |      |
| <b>TOTAL LANDER COUNTY REQUIREMENTS</b>                    | \$1,329,156 | \$1,085,526 | \$1,262,087 | \$1,185,020 | \$1,145,972 |      |

**LINCOLN COUNTY**

|   |         |         |         |         |         |      |
|---|---------|---------|---------|---------|---------|------|
| LINCOLN COUNTY SCHOOL DISTRICT<br>G/O BONDS | 204,536 | 207,633 | 206,169 | 105,350 | 108,512 | 2024 |
|---|---------|---------|---------|---------|---------|------|

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(* FUTURE BALLOON PAYMENT IN THIS CATEGORY) | 2001-2002 | 2002-2003 | 2003-2004 | 2004-2005 | 2005-2006 | FINAL<br>MATURITY<br>YEAR |
|---|-----------|-----------|-----------|-----------|-----------|---------------------------|
| <b>CALIENTE</b>                                       |           |           |           |           |           |                           |
| GO REVENUE BONDS                                      | 75,320    | 75,072    | 75,072    | 75,072    | 75,072    | 2024                      |
| OTHER DEBT  | 56,103    | 56,103    | 56,103    | 56,103    | 56,103    | 2024                      |
| <b>TOTAL</b>  | 131,423   | 131,175   | 131,175   | 131,175   | 131,175   |                           |
| <b>PIOCHE</b>   |           |           |           |           |           |                           |
| REVENUE BONDS   | 20,748    | 20,748    | 20,747    | 20,748    | 20,748    | 2020                      |
| <b>ALAMO SEWER &amp; WATER DISTRICT</b>               |           |           |           |           |           |                           |
| REVENUE BONDS   | 26,232    | 26,232    | 26,232    | 26,232    | 26,232    | 2022                      |
| <b>LINCOLN COUNTY HOSPITAL DISTRICT</b>               |           |           |           |           |           |                           |
| MEDIUM TERM FINANCING                                 | 19,732    | 8,551     | 6,107     | 1,526     | -         | 2005                      |
| <b>LINCOLN POWER DISTRICT #1</b>                      |           |           |           |           |           |                           |
| REA   | 162,497   | 160,233   | 157,830   | 155,235   | 152,640   | 2024                      |
| <b>TOTAL LINCOLN COUNTY REQUIREMENTS</b>              | \$565,168 | \$554,572 | \$548,260 | \$440,266 | \$439,307 |                           |
| <b>LYON COUNTY</b>                                    |           |           |           |           |           |                           |
| <b>LYON COUNTY</b>                                    |           |           |           |           |           |                           |
| GO REVENUE BONDS                                      | 254,496   | 410,596   | 412,553   | 409,143   | 410,368   | 2021                      |
| MEDIUM-TERM FINANCING                                 | 394,551   | 765,969   | -         | -         | -         | 2003                      |
| <b>TOTAL</b>  | 649,047   | 1,176,565 | 412,553   | 409,143   | 410,368   |                           |
| <b>LYON COUNTY SCHOOL DISTRICT</b>                    |           |           |           |           |           |                           |
| G/O BONDS   | 4,374,568 | 4,094,806 | 4,221,156 | 4,678,121 | 4,124,691 | 2021                      |
| <b>YERINGTON</b>                                      |           |           |           |           |           |                           |
| REVENUE BONDS   | 101,512   | 101,512   | 101,512   | 101,512   | 101,512   | 2012                      |
| MORTGAGE  | 27,000    | 18,000    | -         | -         | -         | 2003                      |
| LEASE/PURCHASES                                       | 30,119    | 7,385     | -         | -         | -         | 2003                      |
| OTHER DEBT  | 35,000    | -         | -         | -         | -         | 2002                      |
| <b>TOTAL</b>  | 193,631   | 126,897   | 101,512   | 101,512   | 101,512   |                           |

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(* FUTURE BALLOON PAYMENT IN THIS CATEGORY) | 2001-2002          | 2002-2003          | 2003-2004          | 2004-2005          | 2005-2006          | FINAL<br>MATURITY<br>YEAR |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------|
| <b>FERNLEY</b>  |                    |                    |                    |                    |                    |                           |
| G/O BONDS   | 94,962             | 95,670             | -                  | -                  | -                  | <b>2003</b>               |
| REVENUE BONDS   | 183,290            | 182,593            | 186,483            | 184,985            | 188,060            | <b>2009</b>               |
| OTHER DEBT  | 156,900            | 156,900            | 156,900            | 156,900            | 156,900            | <b>2012</b>               |
| <b>TOTAL</b>  | <b>435,152</b>     | <b>435,163</b>     | <b>343,383</b>     | <b>341,885</b>     | <b>344,960</b>     |                           |
| <b>CENTRAL LYON FIRE PROTECTION DISTRICT</b>          |                    |                    |                    |                    |                    |                           |
| LEASE PURCHASES                                       | 41,790             | 42,129             | -                  | -                  | -                  | <b>2003</b>               |
| OTHER DEBT  | 11,314             | 11,314             | 11,314             | 11,314             | 11,314             | <b>2029</b>               |
| CAPITAL LEASE PURCHASES                               | 6,141              | 6,141              | 6,141              | 6,141              | 6,141              | <b>2009</b>               |
| <b>TOTAL</b>  | <b>59,245</b>      | <b>59,584</b>      | <b>17,455</b>      | <b>17,455</b>      | <b>17,455</b>      |                           |
| <b>FERNLEY SWIMMING POOL DISTRICT</b>                 |                    |                    |                    |                    |                    |                           |
| OTHER DEBT  | 123,802            | 136,952            | 151,038            | 83,560             | -                  | <b>2005</b>               |
| <b>MASON VALLEY FIRE PROTECTION DISTRICT</b>          |                    |                    |                    |                    |                    |                           |
| MEDIUM-TERM FINANCING                                 | 15,353             | 15,353             | 15,353             | 11,514             | -                  | <b>2005</b>               |
| OTHER DEBT  | 23,408             | 23,408             | 23,408             | 23,408             | 23,408             | <b>2026</b>               |
| <b>TOTAL</b>  | <b>38,761</b>      | <b>38,761</b>      | <b>38,761</b>      | <b>34,922</b>      | <b>23,408</b>      |                           |
| <b>NORTH LYON FIRE PROTECTION DISTRICT</b>            |                    |                    |                    |                    |                    |                           |
| MEDIUM-TERM FINANCING                                 | 13,680             | 13,680             | 13,680             | 13,680             | 13,680             | <b>2006</b>               |
| <b>SILVER SPRINGS GENERAL IMPROVEMENT DISTRICT</b>    |                    |                    |                    |                    |                    |                           |
| REVENUE BONDS   | 361,128            | 478,323            | 478,323            | 478,323            | 478,323            | <b>2041</b>               |
| <b>SMITH VALLEY FIRE PROTECTION DISTRICT</b>          |                    |                    |                    |                    |                    |                           |
| CAPITAL LEASE PURCHASES                               | 6,563              | 6,563              | 6,563              | 6,563              | 6,563              | <b>2007</b>               |
| <b>SOUTH LYON HOSPITAL DISTRICT</b>                   |                    |                    |                    |                    |                    |                           |
| RURAL DEVELOPMENT LOAN                                | 103,618            | 103,618            | 103,618            | 103,618            | 103,618            | <b>2027</b>               |
| <b>STAGECOACH GENERAL IMPROVEMENT DISTRICT</b>        |                    |                    |                    |                    |                    |                           |
| REVENUE BONDS   | 25,668             | 25,668             | 25,668             | 25,668             | 25,668             | <b>2036</b>               |
| <b>TOTAL LYON COUNTY REQUIREMENTS</b>                 | <b>\$6,384,863</b> | <b>\$6,696,580</b> | <b>\$5,913,710</b> | <b>\$6,294,450</b> | <b>\$5,650,246</b> |                           |

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(* ) FUTURE BALLOON PAYMENT IN THIS CATEGORY | 2001-2002        | 2002-2003        | 2003-2004        | 2004-2005        | 2005-2006        | FINAL<br>MATURITY<br>YEAR |
|--|------------------|------------------|------------------|------------------|------------------|---------------------------|
| <b>MINERAL COUNTY</b>                                  |                  |                  |                  |                  |                  |                           |
| <b>MINERAL COUNTY</b>                                  |                  |                  |                  |                  |                  |                           |
| MEDIUM-TERM FINANCING - LEASE/PURCHASES ( * )          | 15,635           | 15,635           | -                | -                | -                | <b>2003</b>               |
| MEDIUM-TERM FINANCING - NOTES/BONDS                    | 16,600           | 16,600           | 16,600           | 16,600           | 16,600           | <b>2008</b>               |
| <b>TOTAL</b>   | <b>32,235</b>    | <b>32,235</b>    | <b>16,600</b>    | <b>16,600</b>    | <b>16,600</b>    |                           |
| <b>MINERAL COUNTY SCHOOL DISTRICT</b>                  |                  |                  |                  |                  |                  |                           |
| G/O BONDS  | 552,580          | 553,080          | 552,493          | 555,818          | 552,693          | <b>2017</b>               |
| CAPITAL LEASE PURCHASES                                | 106,171          | 111,424          | 116,905          | 122,620          | 128,582          | <b>2006</b>               |
| <b>TOTAL</b>   | <b>658,751</b>   | <b>664,504</b>   | <b>669,398</b>   | <b>678,438</b>   | <b>681,275</b>   |                           |
| <b>MINERAL COUNTY HOSPITAL DISTRICT</b>                |                  |                  |                  |                  |                  |                           |
| MEDIUM-TERM FINANCING                                  | 71,767           | 44,427           | 17,942           | -                | -                | <b>2004</b>               |
| <b>WALKER LAKE GENERAL IMPROVEMENT DISTRICT</b>        |                  |                  |                  |                  |                  |                           |
| RURAL DEVELOPMENT LOAN                                 | 18,640           | 18,640           | 18,640           | 18,640           | 18,640           | <b>2039</b>               |
| <b>TOTAL MINERAL COUNTY REQUIREMENTS</b>               | <b>\$781,393</b> | <b>\$759,806</b> | <b>\$722,579</b> | <b>\$713,678</b> | <b>\$716,515</b> |                           |
| <b>NYE COUNTY</b>                                      |                  |                  |                  |                  |                  |                           |
| <b>NYE COUNTY SCHOOL DISTRICT</b>                      |                  |                  |                  |                  |                  |                           |
| G/O BONDS  | 4,981,055        | 5,069,730        | 5,285,033        | 5,498,138        | 5,593,951        | <b>2021</b>               |
| MEDIUM-TERM FINANCING - LEASE/PURCHASES                | 23,186           | 23,186           | 23,186           | 23,186           | 23,186           | <b>2008</b>               |
| CAPITAL LEASE PURCHASES                                | 313,443          | 313,443          | 313,443          | 313,443          | 241,346          | <b>2006</b>               |
| <b>TOTAL</b>   | <b>5,317,684</b> | <b>5,406,359</b> | <b>5,621,662</b> | <b>5,834,767</b> | <b>5,858,483</b> |                           |
| <b>GABBS</b>   |                  |                  |                  |                  |                  |                           |
| REVENUE BONDS  | 36,428           | 53,252           | 54,084           | 57,976           | 55,936           | <b>2029</b>               |
| <b>PAHRUMP</b>   |                  |                  |                  |                  |                  |                           |
| MEDIUM-TERM FINANCING                                  | 18,957           | 18,957           | 18,957           | 18,957           | 18,957           | <b>2011</b>               |
| <b>NYE COUNTY HOSPITAL DISTRICT</b>                    |                  |                  |                  |                  |                  |                           |
| G/O BONDS  | 47,500           | 43,114           | 38,850           | 34,500           | 31,125           | <b>2008</b>               |

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(*) FUTURE BALLOON PAYMENT IN THIS CATEGORY | 2001-2002          | 2002-2003          | 2003-2004          | 2004-2005          | 2005-2006          | FINAL<br>MATURITY<br>YEAR |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------|
| <b>PAHRUMP COMMUNITY HOSPITAL DISTRICT</b>            |                    |                    |                    |                    |                    |                           |
| MEDIUM-TERM FINANCING - G/O BONDS                     | 382,864            | 382,864            | 382,864            | 271,929            | 160,994            | <b>2008</b>               |
| MEDIUM-TERM FINANCING - LEASE/PURCHASES               | 70,614             | 70,614             | 59,368             | 25,640             | 6,439              | <b>2006</b>               |
| <b>TOTAL</b>  | <b>453,478</b>     | <b>453,478</b>     | <b>442,232</b>     | <b>297,569</b>     | <b>167,433</b>     |                           |
| <b>PAHRUMP COMMUNITY LIBRARY DISTRICT</b>             |                    |                    |                    |                    |                    |                           |
| G/O BONDS   | 406,309            | 405,761            | 405,470            | 405,358            | 406,372            | <b>2009</b>               |
| <b>BEATTY WATER &amp; SANITATION DISTRICT</b>         |                    |                    |                    |                    |                    |                           |
| FHA   | 18,750             | 18,500             | 19,250             | 18,950             | 18,651             | <b>2015</b>               |
| <b>SMOKY VALLEY TELEVISION DISTRICT</b>               |                    |                    |                    |                    |                    |                           |
| MEDIUM TERM FINANCING                                 | 1,960              | -                  | -                  | -                  | -                  | <b>2002</b>               |
| <b>TOTAL NYE COUNTY REQUIREMENTS</b>                  | <b>\$6,301,066</b> | <b>\$6,399,421</b> | <b>\$6,600,505</b> | <b>\$6,668,077</b> | <b>\$6,556,957</b> |                           |

**PERSHING COUNTY**

|  |                |                |                |                |                |             |
|--|----------------|----------------|----------------|----------------|----------------|-------------|
| <b>PERSHING COUNTY</b>                 |                |                |                |                |                |             |
| MEDIUM-TERM FINANCING                  | 331,741        | 331,741        | 756,734        | 176,588        | 130,630        | <b>2009</b> |
| CAPITAL LEASE PURCHASES                | 32,802         | 15,449         | -              | -              | -              | <b>2003</b> |
| <b>TOTAL</b>                           | <b>364,543</b> | <b>347,190</b> | <b>756,734</b> | <b>176,588</b> | <b>130,630</b> |             |
| <b>PERSHING COUNTY SCHOOL DISTRICT</b> |                |                |                |                |                |             |
| G/O BONDS                              | 757,521        | 762,841        | 766,631        | 768,841        | 774,421        | <b>2011</b> |
| MEDIUM-TERM FINANCING - LEASE/PURCHASE | 60,737         | 60,737         | 30,368         | -              | -              | <b>2004</b> |
| MEDIUM-TERM FINANCING - NOTES/BONDS    | 94,000         | 94,000         | 94,000         | 94,000         | 94,000         | <b>2011</b> |
| <b>TOTAL</b>                           | <b>912,258</b> | <b>917,578</b> | <b>890,999</b> | <b>862,841</b> | <b>868,421</b> |             |
| <b>LOVELOCK</b>                        |                |                |                |                |                |             |
| REVENUE BONDS                          | 153,544        | 153,544        | 153,544        | 153,544        | 153,544        | <b>2039</b> |
| CAPITAL LEASE PURCHASES                | 26,724         | 1              | -              | -              | -              | <b>2003</b> |
| <b>TOTAL</b>                           | <b>180,268</b> | <b>153,545</b> | <b>153,544</b> | <b>153,544</b> | <b>153,544</b> |             |
| <b>LOVELOCK MEADOWS WATER DISTRICT</b> |                |                |                |                |                |             |
| G/O REVENUE SUPPORTED                  | 112,103        | 22,368         | 22,368         | 22,368         | 22,368         | <b>2039</b> |
| OTHER DEBT                             | 18,000         | 18,000         | 18,000         | 18,000         | -              | <b>2005</b> |
| <b>TOTAL</b>                           | <b>130,103</b> | <b>40,368</b>  | <b>40,368</b>  | <b>40,368</b>  | <b>22,368</b>  |             |

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(* FUTURE BALLOON PAYMENT IN THIS CATEGORY)   | 2001-2002          | 2002-2003          | 2003-2004          | 2004-2005          | 2005-2006          | FINAL<br>MATURITY<br>YEAR |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------|
| <b>PERSHING COUNTY HOSPITAL DISTRICT</b>                |                    |                    |                    |                    |                    |                           |
| MEDIUM-TERM FINANCING                                   | 6,943              | 6,943              | 6,943              | 1,157              | -                  | <b>2005</b>               |
| CAPITAL LEASE PURCHASES                                 | 4,739              | -                  | -                  | -                  | -                  | <b>2002</b>               |
| <b>TOTAL</b>  | <b>11,682</b>      | <b>6,943</b>       | <b>6,943</b>       | <b>1,157</b>       | <b>-</b>           |                           |
| <b>TOTAL PERSHING COUNTY REQUIREMENTS</b>               | <b>\$1,598,854</b> | <b>\$1,465,624</b> | <b>\$1,848,588</b> | <b>\$1,234,498</b> | <b>\$1,174,963</b> |                           |
| <b>STOREY COUNTY</b>                                    |                    |                    |                    |                    |                    |                           |
| <b>STOREY COUNTY</b>                                    |                    |                    |                    |                    |                    |                           |
| G/O REVENUE SUPPORTED                                   | 79,394             | 80,220             | 80,645             | -                  | -                  | <b>2004</b>               |
| REVENUE BONDS   | 55,880             | 55,880             | 55,880             | 55,880             | 55,880             | <b>2037</b>               |
| MEDIUM-TERM FINANCING                                   | 166,017            | 166,017            | 113,600            | 56,800             | -                  | <b>2005</b>               |
| OTHER DEBT  | 8,850              | 8,850              | 8,850              | 8,850              | 8,850              | <b>2007</b>               |
| <b>TOTAL</b>  | <b>310,141</b>     | <b>310,967</b>     | <b>258,975</b>     | <b>121,530</b>     | <b>64,730</b>      |                           |
| <b>STOREY COUNTY SCHOOL DISTRICT</b>                    |                    |                    |                    |                    |                    |                           |
| G/O BONDS   | 260,965            | 262,565            | 263,535            | 263,855            | 268,505            | <b>2007</b>               |
| <b>CANYON GENERAL IMPROVEMENT DISTRICT</b>              |                    |                    |                    |                    |                    |                           |
| OTHER DEBT  | 90,000             | -                  | -                  | -                  | -                  | <b>2002</b>               |
| <b>VIRGINIA DIVIDE SEWER DISTRICT</b>                   |                    |                    |                    |                    |                    |                           |
| GO REVENUE BONDS  | 8,076              | 8,076              | 8,076              | 8,076              | 8,076              | <b>2021</b>               |
| <b>VIRGINIA CITY CONVENTION &amp; TOURISM AUTHORITY</b> |                    |                    |                    |                    |                    |                           |
| MEDIUM TERM FINANCING                                   | 41,739             | 41,739             | 41,739             | 41,739             | 41,739             | <b>2010</b>               |
| <b>TOTAL STOREY COUNTY REQUIREMENTS</b>                 | <b>\$710,921</b>   | <b>\$623,347</b>   | <b>\$572,325</b>   | <b>\$435,200</b>   | <b>\$383,050</b>   |                           |

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(* FUTURE BALLOON PAYMENT IN THIS CATEGORY) | 2001-2002         | 2002-2003         | 2003-2004         | 2004-2005         | 2005-2006         | FINAL<br>MATURITY<br>YEAR |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| <b>WASHOE COUNTY</b>                                  |                   |                   |                   |                   |                   |                           |
| <b>WASHOE COUNTY</b>                                  |                   |                   |                   |                   |                   |                           |
| G/O BONDS   | 6,241,828         | 6,183,309         | 6,160,286         | 6,135,171         | 6,135,821         | <b>2017</b>               |
| G/O REVENUE SUPPORTED                                 | 1,610,612         | 1,613,272         | 1,643,114         | 1,674,305         | 1,670,184         | <b>2017</b>               |
| REVENUE BONDS   | 1,504,117         | 1,406,018         | 1,409,818         | 1,412,817         | 1,414,790         | <b>2028</b>               |
| MEDIUM-TERM FINANCING                                 | 6,760,024         | 6,204,461         | 6,079,454         | 4,669,631         | 4,665,450         | <b>2009</b>               |
| OTHER DEBT  | 1,036,443         | 2,546,148         | 2,546,006         | 2,469,612         | 2,433,083         | <b>2019</b>               |
| SPECIAL ASSESSMENTS                                   | 451,751           | 396,921           | 402,463           | 401,266           | 405,238           | <b>2016</b>               |
| <b>TOTAL</b>  | <b>17,604,775</b> | <b>18,350,129</b> | <b>18,241,141</b> | <b>16,762,802</b> | <b>16,724,566</b> |                           |
| <b>WASHOE COUNTY SCHOOL DISTRICT</b>                  |                   |                   |                   |                   |                   |                           |
| G/O BONDS   | 37,953,333        | 37,883,860        | 37,904,353        | 37,890,020        | 36,700,613        | <b>2019</b>               |
| CAPITAL LEASE PURCHASES                               | 2,068,767         | 1,944,015         | 1,733,186         | 1,485,140         | 1,219,280         | <b>2017</b>               |
| <b>TOTAL</b>  | <b>40,022,100</b> | <b>39,827,875</b> | <b>39,637,539</b> | <b>39,375,160</b> | <b>37,919,893</b> |                           |
| <b>RENO</b>   |                   |                   |                   |                   |                   |                           |
| G/O BONDS   | 5,283,229         | 5,296,209         | 5,306,374         | 5,302,844         | 5,315,364         | <b>2012</b>               |
| G/O REVENUE SUPPORTED                                 | 1,403,989         | 1,416,732         | 1,411,367         | 1,407,940         | 1,411,516         | <b>2019</b>               |
| G/O SPECIAL ASSESSMENT                                | 565,033           | 202,865           | 196,843           | 138,872           | 132,850           | <b>2009</b>               |
| OTHER DEBT  | 787,180           | 801,190           | 813,360           | 823,690           | 837,180           | <b>2008</b>               |
| <b>TOTAL</b>  | <b>8,039,431</b>  | <b>7,716,996</b>  | <b>7,727,944</b>  | <b>7,673,346</b>  | <b>7,696,910</b>  |                           |
| <b>SPARKS</b>   |                   |                   |                   |                   |                   |                           |
| G/O BONDS   | 920,015           | 925,090           | 927,880           | 938,075           | 944,955           | <b>2010</b>               |
| G/O REVENUE SUPPORTED                                 | 1,281,139         | 1,446,146         | 1,445,681         | 1,444,516         | 1,447,381         | <b>2019</b>               |
| MEDIUM-TERM FINANCING-LEASE/PURCHASES                 | 790,537           | 156,206           | 53,863            | -                 | -                 | <b>2004</b>               |
| MEDIUM-TERM FINANCING-NOTES/BONDS                     | 277,000           | 1,867,375         | 1,798,125         | 1,728,875         | 1,659,625         | <b>2006</b>               |
| <b>TOTAL</b>  | <b>3,268,691</b>  | <b>4,394,817</b>  | <b>4,225,549</b>  | <b>4,111,466</b>  | <b>4,051,961</b>  |                           |
| <b>AIRPORT AUTHORITY OF WASHOE COUNTY</b>             |                   |                   |                   |                   |                   |                           |
| REVENUE BONDS   | 20,968,464        | 21,013,917        | 12,463,742        | 12,462,817        | 14,100,846        | <b>2026</b>               |
| <b>INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT</b>   |                   |                   |                   |                   |                   |                           |
| G/O REVENUE BONDS                                     | 1,480,872         | 1,473,338         | 1,473,732         | 1,476,468         | 1,476,386         | <b>2013</b>               |
| G/O SPECIAL ASSESSMENTS                               | 48,061            | 48,061            | 48,061            | 48,061            | 24,030            | <b>2006</b>               |
| <b>TOTAL</b>  | <b>1,528,933</b>  | <b>1,521,399</b>  | <b>1,521,793</b>  | <b>1,524,529</b>  | <b>1,500,416</b>  |                           |
| <b>NORTH LAKE TAHOE FIRE PROTECTION</b>               |                   |                   |                   |                   |                   |                           |
| CAPITAL LEASE   | 287,788           | 287,788           | 287,788           | 287,788           | 287,788           | <b>2006</b>               |

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br><small>(*) FUTURE BALLOON PAYMENT IN THIS CATEGORY</small>                    | 2001-2002     | 2002-2003     | 2003-2004     | 2004-2005     | 2005-2006     | FINAL<br>MATURITY<br>YEAR |
|---|---------------|---------------|---------------|---------------|---------------|---------------------------|
| PALOMINO VALLEY GENERAL IMPROVEMENT DISTRICT<br>MEDIUM-TERM FINANCING - LEASE/PURCHASES | 8,325         | 117,273       | -             | -             | -             | 2003                      |
| TRUCKEE MEADOWS FIRE PROTECTION DISTRICT<br>MEDIUM-TERM FINANCING                       | 161,610       | 162,010       | 162,210       | 161,960       | 161,436       | 2009                      |
| TRUCKEE MEADOWS WATER AUTHORITY<br>REVENUE BONDS  | 13,763,358    | 23,594,328    | 23,594,328    | 23,594,328    | 29,950,178    | 2035                      |
| SOUTH TRUCKEE MEADOWS GENERAL IMPROVEMENT DISTRICT<br>G/O BONDS                         | 323,302       | 323,820       | 328,160       | -             | -             | 2004                      |
| REDEVELOPMENT AGENCY-SPARKS<br>MEDIUM TERM FINANCING                                    | 136,917       | 1,902,661     | -             | -             | -             | 2003                      |
| OTHER DEBT  | 2,931,282     | 2,930,450     | 2,931,165     | 2,928,085     | 2,931,100     | 2008                      |
| <b>TOTAL</b>  | 3,068,199     | 4,833,111     | 2,931,165     | 2,928,085     | 2,931,100     |                           |
| RENO-SPARKS CONVENTION & VISITORS AUTHORITY<br>G/O REVENUE BONDS                        | 12,746,674    | 13,059,630    | 13,122,238    | 12,971,161    | 12,973,649    | 2023                      |
| MEDIUM-TERM FINANCING   | 1,116,064     | 1,119,020     | 1,117,860     | 1,115,100     | 1,115,700     | 2007                      |
| <b>TOTAL</b>  | 13,862,738    | 14,178,650    | 14,240,098    | 14,086,261    | 14,089,349    |                           |
| RENO REDEVELOPMENT AUTHORITY<br>OTHER DEBT  | 5,161,560     | 5,189,570     | 5,191,426     | 5,187,625     | 5,188,403     | 2018                      |
| SUN VALLEY WATER & SANITATION DISTRICT<br>G/O REVENUE SUPPORTED                         | 278,032       | 275,655       | 287,140       | -             | -             | 2004                      |
| REVENUE BONDS   | 58,300        | 58,250        | 58,150        | 58,000        | 57,800        | 2022                      |
| <b>TOTAL</b>  | 336,332       | 333,905       | 345,290       | 58,000        | 57,800        |                           |
| <b>TOTAL WASHOE COUNTY REQUIREMENTS</b>   | \$128,405,606 | \$141,845,588 | \$130,898,173 | \$128,214,167 | \$134,660,646 |                           |
| <b>WHITE PINE COUNTY</b>  |               |               |               |               |               |                           |
| WHITE PINE COUNTY<br>MEDIUM-TERM FINANCING  | 50,433        | 17,788        | 18,810        | -             | -             | 2004                      |
| CAPITAL LEASE PURCHASES   | 33,805        | -             | -             | -             | -             | 2002                      |
| <b>TOTAL</b>  | 84,238        | 17,788        | 18,810        | -             | -             |                           |

**PART C  
FIVE YEAR DEBT REQUIREMENT**

| ENTITY<br>(* FUTURE BALLOON PAYMENT IN THIS CATEGORY) | 2001-2002              | 2002-2003               | 2003-2004               | 2004-2005               | 2005-2006               | FINAL<br>MATURITY<br>YEAR |
|---|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| <b>WHITE PINE COUNTY SCHOOL DISTRICT</b>              |                        |                         |                         |                         |                         |                           |
| G/O BONDS   | 641,678                | 667,078                 | 694,910                 | 690,355                 | 690,208                 | 2018                      |
| OTHER DEBT  | 66,300                 | 66,300                  | 29,700                  | 60,487                  | 60,487                  | 2011                      |
| <b>TOTAL</b>  | <b>707,978</b>         | <b>733,378</b>          | <b>724,610</b>          | <b>750,842</b>          | <b>750,695</b>          |                           |
| <b>ELY</b>  |                        |                         |                         |                         |                         |                           |
| G/O REVENUE SUPPORTED                                 | 138,164                | 138,164                 | 138,164                 | 138,164                 | 138,164                 | 2042                      |
| REVENUE BONDS   | 70,032                 | 70,032                  | 70,032                  | 70,032                  | 70,032                  | 2037                      |
| MEDIUM-TERM FINANCING                                 | 183,352                | 183,352                 | 113,352                 | 82,519                  | 72,327                  | 2009                      |
| <b>TOTAL</b>  | <b>391,548</b>         | <b>391,548</b>          | <b>321,548</b>          | <b>290,715</b>          | <b>280,523</b>          |                           |
| <b>MCGILL</b>   |                        |                         |                         |                         |                         |                           |
| MEDIUM-TERM FINANCING                                 | 630                    | -                       | -                       | -                       | -                       | 2002                      |
| CAPITAL LEASE PURCHASES                               | 12,283                 | 12,283                  | 12,283                  | -                       | -                       | 2004                      |
| <b>TOTAL</b>  | <b>12,913</b>          | <b>12,283</b>           | <b>12,283</b>           | <b>-</b>                | <b>-</b>                |                           |
| <b>BAKER WATER &amp; SEWER DISTRICT</b>               |                        |                         |                         |                         |                         |                           |
| G/O REVENUE BONDS                                     | 18,912                 | 18,912                  | 18,912                  | 18,912                  | 18,912                  | 2035                      |
| <b>MCGILL/RUTH WATER &amp; SANITATION DISTRICT</b>    |                        |                         |                         |                         |                         |                           |
| G/O REVENUE BONDS                                     | 52,332                 | 52,332                  | 52,332                  | 52,332                  | 52,332                  | 2014                      |
| REVENUE BONDS   | 16,416                 | 16,416                  | 16,416                  | 16,416                  | 16,416                  | 2014                      |
| <b>TOTAL</b>  | <b>68,748</b>          | <b>68,748</b>           | <b>68,748</b>           | <b>68,748</b>           | <b>68,748</b>           |                           |
| <b>WHITE PINE COUNTY HOSPITAL DISTRICT</b>            |                        |                         |                         |                         |                         |                           |
| MEDIUM-TERM FINANCING-LEASE/PURCHASES                 | 9,950                  | 35,000                  | 79,000                  | 166,000                 | 166,000                 | 2007                      |
| MEDIUM-TERM FINANCING-NOTES/BONDS                     | 401,659                | 401,659                 | 479,959                 | 471,033                 | 449,065                 | 2009                      |
| OTHER DEBT  | 56,989                 | 56,989                  | -                       | -                       | -                       | 2003                      |
| <b>TOTAL</b>  | <b>468,598</b>         | <b>493,648</b>          | <b>558,959</b>          | <b>637,033</b>          | <b>615,065</b>          |                           |
| <b>TOTAL WHITE PINE COUNTY REQUIREMENTS</b>           | <b>\$1,752,935</b>     | <b>\$1,736,305</b>      | <b>\$1,723,870</b>      | <b>\$1,766,250</b>      | <b>\$1,733,943</b>      |                           |
| <b>TOTAL STATEWIDE REQUIREMENTS</b>                   | <b>\$1,553,753,052</b> | <b>\$ 1,066,590,587</b> | <b>\$ 1,034,678,562</b> | <b>\$ 1,020,292,607</b> | <b>\$ 1,000,897,874</b> |                           |

**INDEBTEDNESS REPORTS NOT SUBMITTED**

**INDEBTEDNESS REPORTS NOT SUBMITTED FOR FISCAL YEAR ENDED JUNE 30, 2001**

| <b><u>ENTITY</u></b>                         | <b><u>COUNTY</u></b> |
|--|----------------------|
| Palomino Valley General Improvement District | Washoe               |